



Town of *Wellesley*

FY2026 Budget Request

Retirement Operating Request

Department: 910

The Town is making contributions to the Pension Fund in accordance with the 1/1/23 Actuarial valuation.

The Enterprise Funds are assessed their share.

| Org | Object | Account # 01-910 Account Title | Explanation | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|----------|--------|---|---------------------|----------------|----------------|----------------|----------------|-----------------|------------------------|-----------------------|
| | | Contributory Retirement Pension | Total Retirement | \$ 9,756,209 | \$ 10,034,958 | \$ 10,338,575 | \$ 10,648,732 | \$ 10,968,194 | \$ 319,462 | 3.00% |
| 64* | 575010 | Sewer Contribution | | (146,419) | (113,566) | (117,016) | (101,421) | (104,462) | \$ (3,041) | 3.00% |
| 74* | 575010 | Water Contribution | | (341,643) | (264,988) | (273,036) | (339,775) | (350,005) | \$ (10,230) | 3.01% |
| 64 | 202049 | MLP Contribution | | (951,741) | (987,095) | (1,016,728) | (1,092,844) | (1,125,367) | \$ (32,523) | 2.98% |
| | | West Suburban Veteran's District | | (9,809) | (12,038) | (12,411) | (8,792) | (9,063) | \$ (271) | 3.08% |
| | | Wellesley Housing Authority Contribution | | (71,780) | (70,845) | (73,019) | (66,796) | (68,835) | \$ (2,039) | 3.05% |
| 01910200 | 575010 | Contributory Retirement Pension | Expense total | \$ 8,234,817 | \$ 8,586,426 | \$ 8,846,365 | \$ 9,039,104 | \$ 9,310,462 | \$ 271,358 | 3.00% |



Town of *Wellesley*

FY2026 Budget Request

Workers Compensation Operating Request

Department: 912

Department Head: Michael DiPietro, Finance Director

The Town self-insures its Workers' compensation program. The Town engages an actuary to perform an annual analysis of Wellesley's loss and allocated loss adjustment expense (ALAE). The appropriations in this budget go into the Town's Workers' Compensation Trust Fund. The Fund then pays out all claims costs, the cost for staffing in the HR department associated with Workers' Comp, claims handling costs, reinsurance and legal/actuarial costs of the program. Based on the year end balance in the Trust Fund, the actuary then recommends an appropriation amount for the subsequent fiscal year. The recommended FY26 contribution as of the 6/30/24 valuation remains \$772,000 at a discounted 75% confidence level basis

| Org | Object | Account # 01-912 Account Title | Explanation | FY22 Actual | FY23 Actual | FY24 Budget | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|-----------------------------------|---|------------------------|------------------------|----------------|----------------|-----------------|------------------------|-----------------------|---|------------------------|------------------------|------------------------|------------------------|------------------------|---|-----------------|-----------------|----------|----------|----------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|---|----------------|----------------|-----------------|-----------------|-----------------|--|----------------|----------------|-----------------|-----------------|-----------------|--|----------------|----------------|----------------|----------------|----------------|
| 01912200 | 596021 | Transfer to Internal Service | Workers' compensation requirement per Actuarial Study | \$ 244,149 | \$ 944,149 | \$ 700,070 | \$ 740,348 | \$ 740,348 | \$ - | 0.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Other Funding Sources:</p> <table><tr><td>Workers' Compensation Requirement Per Actuarial Study</td><td><u>FY22</u> 300,000</td><td><u>FY23</u> 300,000</td><td><u>FY24</u> 730,000</td><td><u>FY25</u> 772,000</td><td><u>FY26</u> 772,000</td></tr><tr><td>Less: Workers' Comp Staff Salary covered in HR Budget</td><td><u>(43,551)</u></td><td><u>(43,551)</u></td><td><u>-</u></td><td><u>-</u></td><td><u>-</u></td></tr><tr><td>Workers' Compensation Requirement</td><td><u>256,449</u></td><td><u>256,449</u></td><td><u>730,000</u></td><td><u>772,000</u></td><td><u>772,000</u></td></tr><tr><td>Municipal Light (1.9% of total appropriation)</td><td><u>(5,700)</u></td><td><u>(5,700)</u></td><td><u>(13,870)</u></td><td><u>(14,668)</u></td><td><u>(14,668)</u></td></tr><tr><td>Water/Sewer & Stormwater (2.2% of total appropriation)</td><td><u>(6,600)</u></td><td><u>(6,600)</u></td><td><u>(16,060)</u></td><td><u>(16,984)</u></td><td><u>(16,984)</u></td></tr><tr><td></td><td><u>244,149</u></td><td><u>244,149</u></td><td><u>700,070</u></td><td><u>740,348</u></td><td><u>740,348</u></td></tr></table> | | | | | | | | | | | Workers' Compensation Requirement Per Actuarial Study | <u>FY22</u> 300,000 | <u>FY23</u> 300,000 | <u>FY24</u> 730,000 | <u>FY25</u> 772,000 | <u>FY26</u> 772,000 | Less: Workers' Comp Staff Salary covered in HR Budget | <u>(43,551)</u> | <u>(43,551)</u> | <u>-</u> | <u>-</u> | <u>-</u> | Workers' Compensation Requirement | <u>256,449</u> | <u>256,449</u> | <u>730,000</u> | <u>772,000</u> | <u>772,000</u> | Municipal Light (1.9% of total appropriation) | <u>(5,700)</u> | <u>(5,700)</u> | <u>(13,870)</u> | <u>(14,668)</u> | <u>(14,668)</u> | Water/Sewer & Stormwater (2.2% of total appropriation) | <u>(6,600)</u> | <u>(6,600)</u> | <u>(16,060)</u> | <u>(16,984)</u> | <u>(16,984)</u> | | <u>244,149</u> | <u>244,149</u> | <u>700,070</u> | <u>740,348</u> | <u>740,348</u> |
| Workers' Compensation Requirement Per Actuarial Study | <u>FY22</u> 300,000 | <u>FY23</u> 300,000 | <u>FY24</u> 730,000 | <u>FY25</u> 772,000 | <u>FY26</u> 772,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Workers' Comp Staff Salary covered in HR Budget | <u>(43,551)</u> | <u>(43,551)</u> | <u>-</u> | <u>-</u> | <u>-</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Workers' Compensation Requirement | <u>256,449</u> | <u>256,449</u> | <u>730,000</u> | <u>772,000</u> | <u>772,000</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Light (1.9% of total appropriation) | <u>(5,700)</u> | <u>(5,700)</u> | <u>(13,870)</u> | <u>(14,668)</u> | <u>(14,668)</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water/Sewer & Stormwater (2.2% of total appropriation) | <u>(6,600)</u> | <u>(6,600)</u> | <u>(16,060)</u> | <u>(16,984)</u> | <u>(16,984)</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <u>244,149</u> | <u>244,149</u> | <u>700,070</u> | <u>740,348</u> | <u>740,348</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Town of *Wellesley*

FY2026 Budget Request

Unemployment Compensation Operating Request

Department: 913

Department Head: Michael DiPietro, Finance Director

The Town has an option of paying a percentage of its payroll to cover unemployment compensation claims or reimbursing the Division of Unemployment for actual claims paid. The Town has elected to follow the latter procedure. Qualified claims may be reimbursed for a period of up to 30 weeks. The Division of Unemployment also charges towns for the costs of extensions approved by Congress. The appropriation requested ensures that each year's budget contains an amount which offsets the approximate cost of this program.

| Org | Object | Account # 01-913 Account Title | Explanation | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|----------|--------|-----------------------------------|-------------|----------------|----------------|----------------|----------------|-----------------|------------------------|--------------------------|
| 01913200 | 596087 | Transfer to Unemployment Comp | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |



Town of *Wellesley*

FY2026 Budget Request

Group Insurance Operating Request

Department: 914/912

Department Head: Michael DiPietro, Finance Director

The Group Insurance budget comprises the line items identified in the matrix below.

| Org | Object | Account # 01-914 Account Title | Explanation | FY23 Budget | FY24 Budget | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|----------|--------|--|---|----------------|----------------|----------------|-----------------|------------------------|-----------------------|
| 21914200 | 575210 | Group Health Insurance | Provides coverage for 1,800+ employees and retirees | 18,213,887 | 18,417,664 | 19,390,128 | 22,693,687 | 3,303,559 | 17.04% |
| 21914200 | 575214 | HSA Contribution | | 438,000 | 438,000 | 450,000 | 450,000 | - | 0.00% |
| 21914200 | 578510 | TOWN FSA CONTRIBUTION MATCH | | 170,250 | 226,050 | 232,000 | 232,000 | - | 0.00% |
| 21914200 | 575295 | OPT Out | | 351,250 | 351,250 | 400,000 | 400,000 | - | 0.00% |
| 21914200 | 575295 | Additional Insurance Opt Outs (Dental/Accident) | | - | - | 65,000 | 70,000 | 5,000 | 7.69% |
| 21914200 | 575210 | Enterprise Assessment | | (1,045,000) | (1,110,000) | (1,221,000) | (1,343,000) | (122,000) | 9.99% |
| | | See Enrollment sheet | | 18,128,387 | 18,322,964 | 19,316,128 | 22,502,687 | 3,186,559 | 16.50% |
| 21914200 | 578500 | FSA ADMIN FEE PAID BY TOWN | | 107,250 | 106,450 | 110,000 | 110,000 | - | 0.00% |
| 21914200 | 578511 | HRA MEDICAL | First come, first served reimbursements | 50,000 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| 21914200 | 578512 | HRA NON MEDICARE ELIGIBLE | First come, first served reimbursements | 50,000 | 35,000 | 35,000 | 35,000 | - | 0.00% |

| | | | | | | | | | |
|----------|--------|------------------------------|---|----------------------|----------------------|----------------------|----------------------|------------------|---------------|
| 21914200 | 530259 | OPEB Consulting | Provides investment and actuarial consulting services to the OPEB program | 30,000 | 30,000 | 30,000 | 60,000 | 30,000 | 100.00% |
| 21914200 | 575230 | Medicare Tax | Employer share of the 2.9% of salary for employees hired after 4/1/86 | 1,610,000 | 1,650,000 | 1,700,000 | 1,775,000 | 75,000 | 4.41% |
| 21914200 | 575210 | Medicare B Penalty & Refunds | For those who were forced into Medicare | 58,000 | 58,000 | 58,000 | 58,000 | - | 0.00% |
| 21914200 | 575250 | Group Dental Insurance | Per agreement, Town contributes base dental up to \$325 and option for Health Indemnity or Accident Insurance | 320,000 | 320,000 | 500,000 | 525,000 | 25,000 | 5.00% |
| 21914200 | 575218 | EYEMED | | 80,000 | 80,000 | 80,000 | 80,000 | - | 0.00% |
| 21914200 | 575297 | Life, Ltd, Hospital | Provides coverage to all benefit eligible employees with a basic level of protection | 470,250 | 626,050 | 750,000 | 775,000 | 25,000 | 3.33% |
| 21914200 | 578550 | VOYA Fees | Town now pays for the OBRA Plan Voya fees | 30,000 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| 21914200 | 575260 | Employee Assistance Plan | Provides local emergency intervention services to all employees.FY21 new agreement | 87,500 | 87,500 | 90,000 | 92,000 | 2,000 | 2.22% |
| | | | TOTAL | \$ 21,021,387 | \$ 21,385,964 | \$ 22,739,128 | \$ 26,082,687 | 3,343,559 | 14.70% |

*

New Collective Bargaining Agreement to become effective 7/1/2022 through 6/30/2025



Town of *Wellesley*

FY2026 Budget Request

OPEB Operating Request

Department: 919

Department Head: Michael DiPietro, Finance Director

| Org | Object | Account # 01-919 Account Title | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|----------|--------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|-----------------------|
| 01919200 | 596998 | OPEB Non-Excluded | \$ 3,432,000 | \$ 3,443,628 | \$ 3,293,629 | \$ 3,200,000 | \$ 3,100,000 | \$ (100,000) | -3.13% |
| 01919200 | 596999 | OPEB Excluded | - | - | - | | | \$ - | 0.00% |
| | | EXPENSES TOTAL | \$ 3,432,000 | \$ 3,443,628 | \$ 3,293,629 | \$ 3,200,000 | \$ 3,100,000 | \$ (100,000) | -3.13% |



Town of *Wellesley* FY2026 Budget Request

Compensated Absences Operating Request

Department: 950

Department Head: Michael DiPietro, Finance Director

Compensated absences for vacation and sick leave are calculated based upon services already performed by employees, when it is probable that it will be paid in a future period.

All employees separated from employment are paid for unused vacation days earned.

Upon retirement, termination, or death, some Police and Fire personnel are compensated for unused vacation time AND a portion of their unused sick leave (subject to certain limitations) at their current rate of pay.

Departments are generally expected to absorb this cost. If this is not possible because of long term service, Department Heads can reach out to the Finance Director for assistance.

Because there are limits on vacation carryover, charges to this account are usually limited to Police and Fire.

| Org | Object | Account # 01-950 Account Title | Explanation | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|----------|--------|-----------------------------------|-----------------------------|----------------|----------------|----------------|----------------|-----------------|---------------------------|--------------------------|
| 01950100 | 519020 | | Sick Leave/Vacation Buyback | \$ 12,668 | \$ 159,854 | \$ 130,339 | \$ 120,000 | \$ 130,000 | \$ 10,000 | 8.33% |



Town of *Wellesley*

FY2026 Budget Request

Traffic & Parking Operating Request

Fund: 27

Department #: 293

Department Head: Chief Scott Whittemore

The mission of the Traffic and Parking Department is to facilitate vehicular and pedestrian safety and orderly movement throughout the community through the appropriate application of traffic regulatory and warning devices. The Department also maintains municipal parking lots and on-street parking meters. This budget is funded from parking meter receipts.

| DEPARTMENT EXPENDITURES | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| Personal Services | | | | | | | |
| Full Time | \$ 108,450 | \$ 110,190 | \$ 116,150 | \$ 120,240 | \$ - | \$ (120,240) | -100.00% |
| Part Time/Temp/Seasonal | 64,993 | 67,794 | 76,572 | 101,598 | 107,235 | \$ 5,637 | 5.55% |
| Other (Meter/Sign Repair) | 59,691 | 59,728 | 61,489 | 60,000 | 20,000 | \$ (40,000) | -66.67% |
| Traffic Officier | 36,556 | 37,168 | 38,137 | 41,473 | - | \$ (41,473) | -100.00% |
| Subtotal, Personal Services | 269,689 | 274,879 | 292,348 | 323,311 | 127,235 | \$ (196,076) | -60.65% |
| Expenses | 397,684 | 505,092 | 597,326 | 711,400 | 615,900 | (95,500) | -13.42% |
| Capital | | | | | | | |
| P/S & Expenses TOTAL | \$ 667,373 | \$ 779,971 | \$ 889,674 | \$ 1,034,711 | \$ 743,135 | \$ (291,576) | -28.18% |
| Capital Request | \$ - | \$ 100,000 | \$ - | | | | |
| GRAND TOTAL | \$ 667,373 | \$ 879,971 | \$ 889,674 | \$ 1,034,711 | \$ 743,135 | \$ (291,576) | -28.18% |

| | | | | | | | |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| Cash Capital | | | | | | | |
| Debt Service | <u>-</u> | | | | | | |
| General Fund Transf and Debt Srvc Subtotal | <u>-</u> | | | | | | |
| GRAND TOTAL (Operating + Debt) | \$ 667,373 | \$ 779,971 | \$ 889,674 | \$ 1,034,711 | \$ 743,135 | \$ (291,576) | -28.18% |

| Revenues - Parking Charges | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budgeted | FY26 Estimated |
|-----------------------------|------------------|------------------|------------------|----------------|----------------|
| Annual Permits | 52,753 | 78,875 | 74,842 | 88,000 | 88,000 |
| Debit Card Sales | - | | | | |
| Ticket Machines | - | | | | |
| Lot Meters | 33,697 | 30,000 | 33,413 | 30,000 | 30,000 |
| Street Meters | 190,828 | 80,500 | 72,943 | 70,000 | 70,000 |
| Passport/PaybyPhone | 165,330 | 440,712 | 589,863 | 600,000 | 550,000 |
| EV Charging Stations | - | | | 5,500 | 12,000 |
| Other Revenue (Rental, etc) | 1,171 | 500 | 440 | 2,000 | 1,000 |
| General Fund Subsidy | 600,300 | 400,000 | 399,003 | 200,000 | - |
| Total Revenue | 1,044,079 | 1,030,587 | 1,170,505 | 995,500 | 751,000 |

| PERMANENT STAFFING (FTEs) | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request |
|---------------------------------------|-------------|-------------|--------------|-------------|--------------|
| Full Time-Equivalent Employees | | | | | |
| Position Titles: | | | | | |
| Administrator | 0.5 | 0.5 | 0.5 | 0.5 | 0.0 |
| Parking Clerk | 0.5 | 0.5 | 0.5 | 0.5 | 0.0 |
| Meter/Sign Repair | 0.5 | 0.5 | 0.5 | 0.5 | 0.2 |
| Parking Attendants | 2.6 | 2.6 | 2.6 | 2.1 | 2.1 |
| Total Number of Positions | 4.1 | 4.1 | 14.11 | 3.6 | 2.3 |

Traffic & Parking Operating Request

| Org | Obj | Munis Object # | Account Title | Explanation | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|--------------------------|--------|----------------------|---|----------------|----------------|----------------|----------------|----------------|---------------------|------------------------|-----------------------|
| PERSONAL SERVICES | | | | | | | | | | | |
| 27293100 | 511010 | Senior Administrator | 50% Police Lieutenant | \$ 75,749 | \$ 76,969 | \$ 81,275 | \$ 84,355 | \$ - | \$ (84,355) | -100.00% | |
| 27293100 | 511220 | Other Professional | Parking Clerk | \$ 32,701 | \$ 33,221 | \$ 34,875 | \$ 35,885 | \$ - | \$ (35,885) | -100.00% | |
| 27293100 | 511240 | Unif Staff | 4 part-time positions 18 hours/week | 64,693 | 67,794 | 76,572 | 99,598 | 105,235 | \$ 5,637 | 5.66% | |
| 27293100 | 514010 | Shift Diff | \$2.00/hour stipend | 300 | - | - | 2,000 | 2,000 | \$ - | 0.00% | |
| 27293100 | 511350 | Laborer | HWY sign/meter repair/maint MLP traffic signal maint | 59,691 | 59,728 | 61,489 | 60,000 | 20,000 | \$ (40,000) | -66.67% | |
| 27293100 | 511230 | Traffic Officer | One Patrolman in Police paid 50% from Traffic and Parking - made as a departmental transfer | 36,556 | 37,168 | 38,137 | 41,473 | - | \$ (41,473) | -100.00% | |
| | | | | 269,689 | 274,879 | 292,348 | 323,311 | 127,235 | \$ (196,076) | -60.65% | |
| EXPENSES | | | | | | | | | | | |

| | | | | | | | | | | |
|----------|--------|--------------------------------|--|--------|--------|--------|--------|--------|-------------|----------|
| 27293200 | 521005 | Electricity - Charging Station | Electricity - Charging Station | 2,123 | 3,077 | 10,322 | 5,500 | 12,000 | \$ 6,500 | 118.18% |
| 27293200 | 521010 | Electricity | Parking Lot Lighting traffic signals pedestrian lights | 10,213 | 10,505 | 11,824 | 10,500 | 10,500 | \$ - | 0.00% |
| 27293200 | 524015 | Grounds Maint | Municipal Parking Lots monthly | 40,318 | 41,002 | 48,571 | 35,000 | - | \$ (35,000) | -100.00% |
| 27293200 | 524030 | Equip Maint | Yearly replacement parking meter batteries | - | 1,736 | 2,963 | 2,000 | 2,000 | \$ - | 0.00% |
| 27293200 | 529030 | Snow Removal | Municipal parking Lots | 44,028 | - | 13,800 | 60,000 | 60,000 | \$ - | 0.00% |
| 27293200 | 530700 | Arch/Eng | On-call traffic consultants | 22,298 | 81,665 | 51,217 | 80,000 | 80,000 | \$ - | 0.00% |
| 27293200 | 530900 | Other Prof | Violation Processing Meter collection | 51,426 | 92,569 | 64,080 | 95,000 | 65,000 | \$ (30,000) | -31.58% |
| 27293200 | 534010 | Postage | Postage | 371 | 299 | 153 | 500 | 500 | \$ - | 0.00% |
| 27293200 | 534020 | Telephone | Cellular phones parking attendants (3) parking clerk | - | - | | | | \$ - | 0.00% |
| 27293200 | 534030 | Advertising - General | Advertising - General | - | - | 281 | 500 | 500 | \$ - | 0.00% |
| 27293200 | 534040 | Printing and Mailing | Printing and Mailing | - | 316 | - | - | | \$ - | 0.00% |
| 27293200 | 536100 | DPW-PW Services | Fringe per DPW Transfers | 22,325 | 23,891 | 23,931 | 25,000 | 25,000 | \$ - | 0.00% |

Traffic & Parking Operating Request

| Org | Obj | Munis Object # Account Title | Explanation | FY22 Actual | FY23 Actual | FY24 Actual | FY25 Budget | FY26 Request | \$ Variance FY25-26 | % Variance FY25-26 |
|-------------------------------|--------|---------------------------------|---|-------------------|-------------------|-------------------|---------------------|-------------------|------------------------|-----------------------|
| 27293200 | 538090 | Other Services | Traffic signal maintenance | 15,261 | 51,642 | 65,648 | 60,000 | 60,000 | \$ - | 0.00% |
| 27293200 | 542010 | Office Supplies | Office Supplies | 35 | 317 | 30 | 400 | 400 | \$ - | 0.00% |
| 27293200 | 542110 | Uniforms | Uniforms | 281 | 96 | 366 | 2,000 | 2,000 | \$ - | 0.00% |
| 27293200 | 543040 | Equipment Supplies | Meter maintenance supplies | 9,290 | 2,598 | 3,179 | 7,000 | 5,000 | \$ (2,000) | -28.57% |
| 27293200 | 543050 | Paint Supplies | Line Painting contract | 106,637 | 93,849 | 74,732 | 65,000 | 75,000 | \$ 10,000 | 15.38% |
| 27293200 | 543090 | Other M &R | CALE meter maintenance agreement CALE meter supplies | | | | | | \$ - | 0.00% |
| 27293200 | 552030 | Signs Supplies | Regulatory Signs | 19,624 | 22,214 | 28,277 | 30,000 | 25,000 | \$ (5,000) | -16.67% |
| 27293200 | 571010 | Travel-Mileage | Travel-Mileage | 1,913 | 2,227 | 2,518 | 3,000 | 3,000 | \$ - | 0.00% |
| 27293200 | 571540 | Parking Lot Imp | Landscaping Improvements Fencing Improvements Pothole Repair | 717 | 6,520 | 270 | 20,000 | 20,000 | \$ - | 0.00% |
| 27293200 | 571550 | Traffic Calming | Various traffic calming projects | 1,240 | 21,976 | 8,453 | 60,000 | 60,000 | \$ - | 0.00% |
| 27293200 | 575210 | Health Insurance | Benefits | 40,000 | 40,000 | 40,000 | 40,000 | - | \$ (40,000) | -100.00% |
| 27293200 | 578015 | Late Fees | | 20 | - | | | | \$ - | 0.00% |
| 27293200 | 578020 | Credit card | Credit card fees (max 2.88%) coin count verification from meters | 9,564 | 8,593 | 8,739 | 10,000 | 10,000 | \$ - | 0.00% |
| 27293200 | 595530 | Misc Fees | Passport/PBP App Usage Fee | - | | 137,974 | 100,000 | 100,000 | \$ - | 0.00% |
| Expense Total | | | | 397,684 | 505,092 | 597,326 | 711,400 | 615,900 | \$ (95,500) | -13.42% |
| P/S and Expenses Total | | | | \$ 667,373 | \$ 779,971 | \$ 889,674 | \$ 1,034,711 | \$ 743,135 | \$ (291,576) | -28.18% |
| Capital Request | | | | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | 0% |
| Grand Total | | | | \$ 667,373 | \$ 879,971 | \$ 889,674 | \$ 1,034,711 | \$ 743,135 | \$ (291,576) | -28.18% |

Traffic & Parking Operating Request

| | | | | | | | | Funding source: | | | Salary Request (Dept 293) | Total - Based on 52.2 wks |
|---|---|---|-----------------|---------------------------------|----------------|-----------|------------------------|-----------------|----------------------|-----------|------------------------------|------------------------------|
| | | | | | | | | Police Dept. | Traffic & Parking | Treasurer | | |
| Employee Name | Title | FY25 Rate as of 6/30/25 | Group - Step | FY26 Starting Rate 7/1/25 | Hrs pr week | Step date | Weekly/ Step amt | 01210100 | 27293100 | 01145100 | | |
| Police Lieutenant | Police Lieutenant | \$ 3,281.65 | n/a | \$ 3,380.10 | | | | | | | - | |
| Kathryn Rumsey | Parking Clerk | \$ 1,405.84 | 52 | \$ 1,433.96 | 17.50 | | | | | | - | - |
| Vacant | Parking Meter Attendant | \$ 28.00 | Gen | \$ 28.00 | 18.00 | | | | | | 26,309 | 26,309 |
| Richard Dami | Parking Meter Attendant | \$ 28.00 | Gen | \$ 28.00 | 18.00 | | | | | | 26,309 | 26,309 |
| William Schultz | Parking Meter Attendant | \$ 28.00 | Gen | \$ 28.00 | 18.00 | | | | | | 26,309 | 26,309 |
| Richard Swinimer | Parking Meter Attendant | \$ 28.00 | Gen | \$ 28.00 | 18.00 | | | | | | 26,309 | 26,309 |
| Meter Maint Shift Diff | \$2 per hour | | | | | | | | | | 2,000 | 2,000 |
| Anthony Manolian | Meter Repair Laborer | Work & equipment on signs/meters charged by DPW | | | | | | | | | 20,000 | 20,000 |
| Patrolmen | Traffic Officer (50% Police Detail) | \$ - | n/a | \$ 1,636.67 | | | | | | - | | - |
| Less General fund transfer for Patrolman and TRS clk | | | | | | | | | | - | | |
| Total Salary | | | | | | | | | | | \$ 127,235 | |
| ***Note: FY26 salary is based on a 52.2 week year. | | | | | | | | | | | | |
| *50% Charged to Police | | | | | | | | | | | | |