

## Service Category Summary

### Asset Mgmt & Capital Planning

	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
<b>Revenues</b>					
Total Revenues	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>					
Asset Management	403,073	389,567	437,236	361,280	(75,956)
Capital Program Mgmt Office	379,594	530,565	562,072	479,150	(82,922)
Total Expenditures	<b>782,667</b>	<b>920,132</b>	<b>999,308</b>	<b>840,430</b>	<b>(158,878)</b>
<b>Debt</b>					
Total Debt	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Capital Program Mgmt Office	549	0	0	0	0
Total Transfers	<b>549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues - Asset Maintenance</b>					
Infrastructure Planning - Gen	10,338	0	0	0	0
Total Revenues - Asset Maintenance	<b>10,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures - Asset Maintenance</b>					
Infrastructure Planning - Gen	51,348	200,000	200,000	200,000	0
Total Expenditures - Asset Maintenance	<b>51,348</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>Transfers - Asset Maintenance</b>					
Infrastructure Planning - Gen	1,480	0	0	0	0
Total Transfers - Asset Maintenance	<b>1,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Operations</b>	<b>846,382</b>	<b>1,120,132</b>	<b>1,199,308</b>	<b>1,040,430</b>	<b>(158,878)</b>

### Service Category Summary

#### Asset Mgmt & Capital Planning

Supporting Detail (Consolidation)	2024 Actual (AA)	2024 Bylaw (UB)	2025 Bylaw (UB)	2026 Proposed (UX)	Budget Change 2026 vs 2025
Revenues	10,338	0	0	0	0
Expenditures					
Salary & Wages (including Benefits)	762,756	877,537	932,493	815,710	(116,783)
Non-Salary Expenses	71,260	242,595	266,815	224,720	(42,095)
Total Expenditures	834,016	1,120,132	1,199,308	1,040,430	(158,878)
Debt	0	0	0	0	0
Transfers	2,029	0	0	0	0
Net Operations	846,382	1,120,132	1,199,308	1,040,430	(158,878)