

Fund 101 - General Fund Dept. 150 - Finance / Administration

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	150	51101	Regular Salaries	174,700	162,070	212,843	168,639	226,536	149,193	267,132	40,596	17.9
101	150	51107	Sick Leave Bonus	300	0	400	0	400	0	400	0	0.0
101	150	511**	Salaries and Wages	175,000	162,070	213,243	168,639	226,936	149,193	267,532	40,596	17.9
101	150	51501	Pension Contribution	15,028	16,110	12,498	15,745	15,656	10,627	0	(15,656)	-100.0
101	150	51502	Social Security	11,584	9,612	12,829	10,095	13,683	8,826	16,215	2,532	18.5
101	150	51503	Medicare Tax	2,709	2,248	3,001	2,361	3,200	2,064	3,801	601	18.8
101	150	51504	Hospitalization	31,974	33,989	42,310	23,897	40,654	20,830	47,939	7,285	17.9
101	150	51505	Life Insurance	539	394	540	433	540	439	624	84	15.6
101	150	51508	Pension Healthcare	10,379	9,673	10,108	10,152	10,193	6,173	12,911	2,718	26.7
101	150	51514	State Pension Plan-Genbiweekly	8,482	6,208	9,300	6,463	9,978	6,511	14,640	4,662	46.7
101	150	515**	Employee Benefits	80,695	78,234	90,586	69,146	93,904	55,470	96,130	2,226	2.4
101	150	51902	Attrition	0	0	(9,760)	0	(10,380)	0	(10,704)	(324)	3.1
101	150	519**	Personal Services Adjst.	0	0	(9,760)	0	(10,380)	0	(10,704)	(324)	3.1
101	150		Acct Group Total: Personal Services	255,695	240,304	294,069	237,785	310,460	204,663	352,958	42,498	13.7
101	150	52101	Printing	59	1,774	2,000	1,526	2,000	0	2,000	0	0.0
101	150	52102	Advertising	0	0	400	0	400	0	400	0	0.0
101	150	521**	Printing and Advert.	59	1,774	2,400	1,526	2,400	0	2,400	0	0.0
101	150	52203	Postage-Direct Charge	18	227	400	700	600	(205)	600	0	0.0
101	150	522**	Communications and Util.	18	227	400	700	600	(205)	600	0	0.0
101	150	52301	Automobile Mileage	27	40	200	68	0	(16)	0	0	0.0
101	150	52302	Travel And Subsistance	966	5,635	5,000	4,438	7,000	2,329	7,000	0	0.0
101	150	523**	Transportation	993	5,675	5,200	4,506	7,000	2,313	7,000	0	0.0
101	150	52701	Consultants	16,902	55,105	120,000	144,500	120,000	100,878	120,000	0	0.0
101	150	527**	Professional Fees	16,902	55,105	120,000	144,500	120,000	100,878	120,000	0	0.0
101	150	52901	Subscriptions/Books	534	382	500	434	500	195	500	0	0.0
101	150	52902	Registrations Fees	1,943	2,494	3,000	2,616	3,000	15	3,000	0	0.0
101	150	52904	Workshop/Seminars-Training	9,061	9,508	15,000	9,296	15,000	2,900	15,000	0	0.0
101	150	52905	Memberships	464	995	1,500	760	1,500	1,160	1,500	0	0.0
101	150	529**	Memberships and Reg.	12,002	13,379	20,000	13,106	20,000	4,270	20,000	0	0.0
101	150	53201	Stationery And Supplies	9,274	1,924	1,000	1,107	1,500	1,517	1,500	0	0.0
101	150	532**	Office and Gen. Supplies	9,274	1,924	1,000	1,107	1,500	1,517	1,500	0	0.0
101	150	54101	Furn Fix & Office Equipment	6,030	3,158	1,000	1,000	1,000	1,520	1,000	0	0.0
101	150	541**	Equipment	6,030	3,158	1,000	1,000	1,000	1,520	1,000	0	0.0
101	150		Acct Group Total: MS&E	45,278	81,242	150,000	166,445	152,500	110,293	152,500	0	0.0
101	150	55123	General Liability	3,695	2,586	1,796	5,676	1,841	1,227	1,887	46	2.5
101	150	55125	Workers Compensation Costs	4,438	4,349	4,046	4,347	4,303	2,869	4,479	176	4.1
101	150	551**	Int. Serv. Chargebck.	8,133	6,935	5,842	10,023	6,144	4,096	6,366	222	3.6
101	150		Acct Group Total: Internal Services	8,133	6,935	5,842	10,023	6,144	4,096	6,366	222	3.6
101	150	55601	Bond - Principal Payments	39,156	30,482	30,542	30,542	23,125	23,125	75,544	52,419	226.7
101	150	55602	Bond - Interest Payments	25,973	24,467	23,300	13,588	22,123	11,677	89,119	66,996	302.8
101	150	556**	Debt Service	65,129	54,949	53,842	44,130	45,248	34,802	164,663	119,415	263.9
101	150		Acct Group Total: Debt Service	65,129	54,949	53,842	44,130	45,248	34,802	164,663	119,415	263.9
101	150	5****	Administration - Division Total	374,235	383,430	503,753	458,383	514,352	353,854	676,487	162,135	31.5

Fund 101 - General Fund Dept. 151 - Finance / Earned Income Tax

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	151	51101	Regular Salaries	787,675	784,504	900,075	833,363	917,248	575,615	955,683	38,435	4.2
101	151	51107	Sick Leave Bonus	300	0	800	0	400	0	400	0	0.0
101	151	51108	Overtime	18,784	12,442	15,000	7,085	15,000	50	15,000	0	0.0
101	151	51117	Meal Allowance	1,404	1,086	1,500	1,520	1,500	0	1,500	0	0.0
101	151	51125	Health Cash Back	0	1,300	0	2,200	2,400	0	0	(2,400)	-100.0
101	151	511**	Salaries and Wages	808,163	799,332	917,375	844,168	936,548	575,665	972,583	36,035	3.8
101	151	51501	Pension Contribution	215,803	207,852	183,159	201,610	198,320	133,911	188,485	(9,835)	-5.0
101	151	51502	Social Security	47,707	47,123	54,330	49,829	55,722	33,680	58,017	2,295	4.1
101	151	51503	Medicare Tax	11,157	11,021	12,706	11,653	13,032	7,877	13,570	538	4.1
101	151	51504	Hospitalization	214,914	221,122	274,220	200,629	227,907	119,434	225,943	(1,964)	-0.9
101	151	51505	Life Insurance	3,029	2,796	3,358	2,928	3,120	2,622	3,120	0	0.0
101	151	51508	Pension Healthcare	55,980	60,195	62,902	63,173	58,903	32,039	64,558	5,655	9.6
101	151	51514	State Pension Plan-Genbiweekly	7,799	7,951	13,497	9,993	15,234	7,922	14,811	(423)	-2.8
101	151	515**	Employee Benefits	556,389	558,060	604,172	539,815	572,238	337,485	568,504	(3,734)	-0.7
101	151	51902	Attrition	0	0	(22,750)	0	(24,195)	0	(24,950)	(755)	3.1
101	151	519**	Personal Services Adjst.	0	0	(22,750)	0	(24,195)	0	(24,950)	(755)	3.1
101	151		Acct Group Total: Personal Services	1,364,552	1,357,392	1,498,797	1,383,983	1,484,591	913,150	1,516,137	31,546	2.1
101	151	52101	Printing	35,020	39,685	45,000	44,811	45,000	44,746	50,000	5,000	11.1
101	151	52102	Advertising	0	0	3,000	0	3,000	135	0	(3,000)	-100.0
101	151	521**	Printing and Advert.	35,020	39,685	48,000	44,811	48,000	44,881	50,000	2,000	4.2
101	151	52203	Postage-Direct Charge	10,682	26,621	17,000	22,575	27,000	26,997	30,000	3,000	11.1
101	151	522**	Communications and Util.	10,682	26,621	17,000	22,575	27,000	26,997	30,000	3,000	11.1
101	151	52302	Travel And Substance	0	0	0	1,662	3,500	0	3,500	0	0.0
101	151	523**	Transportation	0	0	0	1,662	3,500	0	3,500	0	0.0
101	151	52701	Consultants	0	0	0	0	0	0	50,000	50,000	100.0
101	151	52712	Temporary Agencies	70,850	106,685	80,000	111,371	100,000	58,200	100,000	0	0.0
101	151	527**	Professional Fees	70,850	106,685	80,000	111,371	100,000	58,200	150,000	50,000	50.0
101	151	52901	Subscriptions/Books	0	0	500	104	0	0	0	0	0.0
101	151	52902	Registrations Fees	50	0	800	0	2,000	0	2,000	0	0.0
101	151	52904	Workshop/Seminars-Training	1,000	1,600	2,000	1,174	2,000	0	2,000	0	0.0
101	151	529**	Memberships and Reg.	1,050	1,600	3,300	1,278	4,000	0	4,000	0	0.0
101	151	53115	Collect Exp-Wage & Head Audit	150,283	168,952	350,000	332,717	397,000	257,162	452,000	55,000	13.9
101	151	531**	Miscellaneous Services	150,283	168,952	350,000	332,717	397,000	257,162	452,000	55,000	13.9
101	151	53201	Stationery And Supplies	4,999	4,093	5,000	2,389	5,000	3,584	5,000	0	0.0
101	151	532**	Office and Gen. Supplies	4,999	4,093	5,000	2,389	5,000	3,584	5,000	0	0.0
101	151	54101	Furn Fix & Office Equipment	0	750	1,500	3,220	1,500	7,010	1,500	0	0.0
101	151	541**	Equipment	0	750	1,500	3,220	1,500	7,010	1,500	0	0.0
101	151	54221	Machinery & Equipment	18	0	0	0	0	0	0	0	0.0
101	151	542**	Fixed Assets	18	0	0	0	0	0	0	0	0.0
101	151		Acct Group Total: MS&E	272,902	348,386	504,800	520,023	586,000	397,834	696,000	110,000	18.8
101	151	55123	General Liability	2,151	1,506	1,046	3,306	1,072	715	1,099	27	2.5
101	151	55125	Workers Compensation Costs	16,948	16,611	15,452	16,600	16,433	10,955	17,105	672	4.1
101	151	551**	Int. Serv. Chargebck.	19,099	18,117	16,498	19,906	17,505	11,670	18,204	699	4.0
101	151		Acct Group Total: Internal Services	19,099	18,117	16,498	19,906	17,505	11,670	18,204	699	4.0
101	151	5****	Earned Income Tax - Division Total	1,656,553	1,723,895	2,020,095	1,923,912	2,088,096	1,322,654	2,230,341	142,245	6.8

Fund 101 - General Fund Dept. 152 - Finance / Accounting

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	152	51101	Regular Salaries	452,346	533,860	562,515	514,674	596,397	385,383	618,783	22,386	3.8
101	152	51107	Sick Leave Bonus	400	1,400	750	550	750	0	750	0	0.0
101	152	51108	Overtime	2,911	3,527	6,000	7,208	6,000	3,990	6,000	0	0.0
101	152	51117	Meal Allowance	50	0	600	170	600	100	600	0	0.0
101	152	511**	Salaries and Wages	455,707	538,787	569,865	522,602	603,747	389,473	626,133	22,386	3.7
101	152	51501	Pension Contribution	75,596	71,066	66,587	65,868	71,430	50,589	69,057	(2,373)	-3.3
101	152	51502	Social Security	26,741	31,575	33,820	30,456	35,913	22,601	37,263	1,350	3.8
101	152	51503	Medicare Tax	6,254	7,384	7,910	7,122	8,401	5,286	8,715	314	3.7
101	152	51504	Hospitalization	126,224	166,655	163,072	139,591	157,954	89,453	157,140	(814)	-0.5
101	152	51505	Life Insurance	1,850	1,971	2,076	1,804	2,076	1,759	2,076	0	0.0
101	152	51508	Pension Healthcare	34,589	37,190	38,862	39,029	39,190	22,627	42,955	3,765	9.6
101	152	51514	State Pension Plan-Genbiweekly	14,813	17,421	18,362	16,801	20,602	12,640	20,148	(454)	-2.2
101	152	515**	Employee Benefits	286,067	333,262	330,689	300,671	335,566	204,955	337,354	1,788	0.5
101	152	51902	Attrition	0	0	(14,800)	0	(15,740)	0	(16,231)	(491)	3.1
101	152	519**	Personal Services Adjst.	0	0	(14,800)	0	(15,740)	0	(16,231)	(491)	3.1
101	152		Acct Group Total: Personal Services	741,774	872,049	885,754	823,273	923,573	594,428	947,256	23,683	2.6
101	152	52101	Printing	0	0	2,000	700	2,000	0	2,000	0	0.0
101	152	521**	Printing and Advert.	0	0	2,000	700	2,000	0	2,000	0	0.0
101	152	52302	Travel And Substantance	481	2,086	4,500	1,530	4,000	0	4,000	0	0.0
101	152	523**	Transportation	481	2,086	4,500	1,530	4,000	0	4,000	0	0.0
101	152	52701	Consultants	0	33,229	45,000	42,500	45,000	40,500	45,000	0	0.0
101	152	52712	Temporary Agencies	121,985	154,548	110,000	110,000	155,000	39,229	155,000	0	0.0
101	152	527**	Professional Fees	121,985	187,777	155,000	152,500	200,000	79,729	200,000	0	0.0
101	152	52901	Subscriptions/Books	0	313	1,000	0	1,000	96	1,000	0	0.0
101	152	52902	Registrations Fees	0	4,453	4,000	685	4,000	0	4,000	0	0.0
101	152	52904	Workshop/Seminars-Training	3,500	2,656	5,000	120	5,000	4,118	5,000	0	0.0
101	152	52905	Memberships	498	1,995	2,000	1,950	2,000	300	2,000	0	0.0
101	152	529**	Memberships and Reg.	3,998	9,417	12,000	2,755	12,000	4,514	12,000	0	0.0
101	152	53201	Stationery And Supplies	2,036	1,888	2,000	2,003	2,000	2,000	2,000	0	0.0
101	152	532**	Office and Gen. Supplies	2,036	1,888	2,000	2,003	2,000	2,000	2,000	0	0.0
101	152	53403	Food	442	300	600	416	600	75	600	0	0.0
101	152	534**	Misc. Mat., Supp., and Parts	442	300	600	416	600	75	600	0	0.0
101	152	54101	Furn Fix & Office Equipment	507	315	1,000	1,929	1,000	253	1,000	0	0.0
101	152	54125	Computer Software Licenses	0	20,000	0	0	0	0	0	0	0.0
101	152	541**	Equipment	507	20,315	1,000	1,929	1,000	253	1,000	0	0.0
101	152		Acct Group Total: MS&E	129,449	221,783	177,100	161,833	221,600	86,571	221,600	0	0.0
101	152	55123	General Liability	2,631	1,841	1,278	4,039	1,310	873	1,343	33	2.5
101	152	55125	Workers Compensation Costs	1,649	1,616	1,504	1,616	1,600	1,067	1,665	65	4.1
101	152	551**	Int. Serv. Chargebck.	4,280	3,457	2,782	5,655	2,910	1,940	3,008	98	3.4
101	152		Acct Group Total: Internal Services	4,280	3,457	2,782	5,655	2,910	1,940	3,008	98	3.4
101	152	5****	Accounting - Division Total	875,503	1,097,289	1,065,636	990,761	1,148,083	682,939	1,171,864	23,781	2.1

Fund 101 - General Fund Dept. 153 - Finance / Revenue

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Fund 101 - General Fund Dept. 154 - Finance / Procurement and Records

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	154	51101	Regular Salaries	244,371	263,052	350,341	330,341	306,892	207,268	323,907	17,015	5.5
101	154	51102	Temporary Salaries	11,377	22,954	0	14,608	0	0	0	0	0.0
101	154	51107	Sick Leave Bonus	400	700	400	0	400	0	400	0	0.0
101	154	51108	Overtime	0	0	1,000	0	1,000	0	1,000	0	0.0
101	154	51117	Meal Allowance	0	0	100	0	100	0	100	0	0.0
101	154	511**	Salaries and Wages	256,148	286,706	351,841	344,949	308,392	207,268	325,407	17,015	5.5
101	154	51501	Pension Contribution	52,121	53,739	46,277	53,905	56,545	37,518	53,118	(3,427)	-6.1
101	154	51502	Social Security	15,111	16,954	20,815	20,348	18,338	12,424	19,366	1,028	5.6
101	154	51503	Medicare Tax	3,534	3,965	4,869	4,759	4,288	2,906	4,529	241	5.6
101	154	51504	Hospitalization	68,150	80,979	113,158	95,530	82,778	41,655	91,007	8,229	9.9
101	154	51505	Life Insurance	832	768	1,200	1,056	960	889	960	0	0.0
101	154	51508	Pension Healthcare	15,994	17,199	22,465	22,562	18,124	11,850	19,864	1,740	9.6
101	154	51514	State Pension Plan-Genbiweekly	5,516	5,330	9,967	8,252	6,891	4,780	7,165	274	4.0
101	154	515**	Employee Benefits	161,258	178,934	218,751	206,412	187,924	112,022	196,009	8,085	4.3
101	154	51902	Attrition	0	0	(9,866)	0	(10,492)	0	(10,819)	(327)	3.1
101	154	519**	Personal Services Adjst.	0	0	(9,866)	0	(10,492)	0	(10,819)	(327)	3.1
101	154		Acct Group Total: Personal Services	417,406	465,640	560,726	551,361	485,824	319,290	510,597	24,773	5.1
101	154	52101	Printing	0	0	1,500	89	1,500	1,058	1,500	0	0.0
101	154	52102	Advertising	5,807	5,687	8,000	7,341	8,000	5,182	8,200	200	2.5
101	154	521**	Printing and Advert.	5,807	5,687	9,500	7,430	9,500	6,240	9,700	200	2.1
101	154	52302	Travel And Subsistance	107	2,262	5,000	4,506	5,000	0	5,000	0	0.0
101	154	523**	Transportation	107	2,262	5,000	4,506	5,000	0	5,000	0	0.0
101	154	52701	Consultants	0	0	20,000	17,500	0	0	20,000	20,000	100.0
101	154	52712	Temporary Agencies	4,000	(4,000)	10,000	0	10,000	0	10,000	0	0.0
101	154	527**	Professional Fees	4,000	(4,000)	30,000	17,500	10,000	0	30,000	20,000	200.0
101	154	52901	Subscriptions/Books	17	201	300	0	300	50	300	0	0.0
101	154	52902	Registrations Fees	0	1,945	2,000	1,714	2,000	0	2,000	0	0.0
101	154	52904	Workshop/Seminars-Training	4,076	1,690	5,000	1,880	5,000	90	5,000	0	0.0
101	154	52905	Memberships	395	1,055	1,000	360	1,000	815	1,000	0	0.0
101	154	529**	Memberships and Reg.	4,488	4,891	8,300	3,954	8,300	955	8,300	0	0.0
101	154	53201	Stationery And Supplies	1,892	1,182	1,200	3,102	1,500	2,131	2,000	500	33.3
101	154	532**	Office and Gen. Supplies	1,892	1,182	1,200	3,102	1,500	2,131	2,000	500	33.3
101	154	54101	Furn Fix & Office Equipment	202	200	1,000	3,012	1,000	2,430	1,000	0	0.0
101	154	541**	Equipment	202	200	1,000	3,012	1,000	2,430	1,000	0	0.0
101	154		Acct Group Total: MS&E	16,496	10,222	55,000	39,504	35,300	11,756	56,000	20,700	58.6
101	154	55123	General Liability	106,375	74,457	51,698	163,368	52,990	35,327	54,315	1,325	2.5
101	154	55125	Workers Compensation Costs	2,754	2,700	2,512	2,699	2,672	1,781	2,781	109	4.1
101	154	551**	Int. Serv. Chargebck.	109,129	77,157	54,210	166,067	55,662	37,108	57,096	1,434	2.6
101	154		Acct Group Total: Internal Services	109,129	77,157	54,210	166,067	55,662	37,108	57,096	1,434	2.6
101	154	5****	Procurement and Records - Division Total	543,031	553,019	669,936	756,932	576,786	368,154	623,693	46,907	8.1

Fund 101 - General Fund Dept. 156 - Finance / Account Services Division

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	156	51101	Regular Salaries	186,987	203,329	231,463	221,011	239,287	163,329	242,945	3,658	1.5
101	156	51107	Sick Leave Bonus	300	300	600	0	300	0	300	0	0.0
101	156	51108	Overtime	227	94	2,000	0	2,000	0	2,000	0	0.0
101	156	51117	Meal Allowance	0	0	200	0	200	0	200	0	0.0
101	156	51125	Health Cash Back	0	0	480	0	480	0	480	0	0.0
101	156	511**	Salaries and Wages	187,514	203,723	234,743	221,011	242,267	163,329	245,925	3,658	1.5
101	156	51501	Pension Contribution	25,893	24,198	24,511	24,445	20,331	9,829	10,501	(9,830)	-48.3
101	156	51502	Social Security	11,122	12,218	14,034	13,651	14,508	9,766	14,784	276	1.9
101	156	51503	Medicare Tax	2,601	2,857	3,283	3,192	3,394	2,284	3,454	60	1.8
101	156	51504	Hospitalization	43,985	41,250	58,657	45,798	52,264	27,291	46,934	(5,330)	-10.2
101	156	51505	Life Insurance	789	740	912	815	911	755	912	1	0.1
101	156	51508	Pension Healthcare	13,194	14,184	17,068	17,142	17,215	11,353	18,872	1,657	9.6
101	156	51514	State Pension Plan-Genbiweekly	7,159	7,140	8,133	8,555	9,854	7,314	11,249	1,395	14.2
101	156	515**	Employee Benefits	104,743	102,587	126,598	113,598	118,477	68,592	106,706	(11,771)	-9.9
101	156	51902	Attrition	0	0	(3,946)	0	(4,197)	0	(4,328)	(131)	3.1
101	156	519**	Personal Services Adjst.	0	0	(3,946)	0	(4,197)	0	(4,328)	(131)	3.1
101	156		Acct Group Total: Personal Services	292,257	306,310	357,395	334,609	356,547	231,921	348,303	(8,244)	-2.3
101	156	52101	Printing	0	1,000	500	0	1,000	89	1,000	0	0.0
101	156	521**	Printing and Advert.	0	1,000	500	0	1,000	89	1,000	0	0.0
101	156	52302	Travel And Substantance	0	4,431	2,000	3,251	4,000	989	4,000	0	0.0
101	156	523**	Transportation	0	4,431	2,000	3,251	4,000	989	4,000	0	0.0
101	156	52712	Temporary Agencies	26,994	40,003	40,000	0	40,000	0	25,000	(15,000)	-37.5
101	156	527**	Professional Fees	26,994	40,003	40,000	0	40,000	0	25,000	(15,000)	-37.5
101	156	52902	Registrations Fees	0	3,929	1,000	1,015	3,000	0	3,000	0	0.0
101	156	529**	Memberships and Reg.	0	3,929	1,000	1,015	3,000	0	3,000	0	0.0
101	156	53110	Collect Exp - Court Costs	1,136	(7,350)	15,000	(1,000)	15,000	(7,218)	15,000	0	0.0
101	156	53111	Collect Exp - Legal - Ss & Oth	88,424	81,940	100,000	60,000	100,000	100,000	300,000	200,000	200.0
101	156	531**	Miscellaneous Services	89,560	74,590	115,000	59,000	115,000	92,782	315,000	200,000	173.9
101	156	53201	Stationery And Supplies	838	899	2,000	1,236	1,000	1,000	1,200	200	20.0
101	156	532**	Office and Gen. Supplies	838	899	2,000	1,236	1,000	1,000	1,200	200	20.0
101	156	54101	Furn Fix & Office Equipment	0	0	1,500	0	1,500	1,500	1,500	0	0.0
101	156	541**	Equipment	0	0	1,500	0	1,500	1,500	1,500	0	0.0
101	156		Acct Group Total: MS&E	117,392	124,852	162,000	64,502	165,500	96,360	350,700	185,200	111.9
101	156	55108	Motor Vehicle Costs	5,328	4,212	6,266	4,377	6,790	2,413	7,062	272	4.0
101	156	55123	General Liability	119	83	57	180	58	39	59	1	1.7
101	156	55125	Workers Compensation Costs	82	81	75	81	80	53	83	3	3.8
101	156	551**	Int. Serv. Chargebck.	5,529	4,376	6,398	4,638	6,928	2,505	7,204	276	4.0
101	156		Acct Group Total: Internal Services	5,529	4,376	6,398	4,638	6,928	2,505	7,204	276	4.0
101	156	5****	Account Services Division - Division Total	415,178	435,538	525,793	403,749	528,975	330,786	706,207	177,232	33.5

Fund 101 - General Fund Dept. 157 - Finance / Central Cashier

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	157	51101	Regular Salaries	296,660	291,598	343,467	348,216	362,806	234,988	375,328	12,522	3.5
101	157	51103	Acting Out Of Classification	0	166	0	0	0	0	0	0	0.0
101	157	51107	Sick Leave Bonus	0	0	400	0	400	0	300	(100)	-25.0
101	157	51108	Overtime	14,166	5,018	10,000	3,992	10,000	784	10,000	0	0.0
101	157	51117	Meal Allowance	621	195	1,000	667	1,000	85	1,000	0	0.0
101	157	51125	Health Cash Back	0	0	480	0	480	0	480	0	0.0
101	157	511**	Salaries and Wages	311,447	296,977	355,347	352,875	374,686	235,857	387,108	12,422	3.3
101	157	51501	Pension Contribution	38,628	40,236	37,502	42,735	42,339	29,596	40,263	(2,076)	-4.9
101	157	51502	Social Security	18,503	17,594	21,225	20,668	22,439	13,797	23,042	603	2.7
101	157	51503	Medicare Tax	4,327	4,114	4,962	4,833	5,251	3,226	5,390	139	2.6
101	157	51504	Hospitalization	50,457	54,390	88,548	72,536	76,165	52,616	97,637	21,472	28.2
101	157	51505	Life Insurance	1,186	1,128	1,415	1,324	1,410	1,062	1,415	5	0.4
101	157	51508	Pension Healthcare	21,593	23,214	26,504	26,618	26,727	16,679	29,299	2,572	9.6
101	157	51514	State Pension Plan-Genbiweekly	12,000	9,232	12,176	11,927	12,771	8,151	12,571	(200)	-1.6
101	157	515**	Employee Benefits	146,694	149,908	192,332	180,641	187,102	125,127	209,617	22,515	12.0
101	157	51902	Attrition	0	0	(25,420)	0	(27,034)	0	(27,877)	(843)	3.1
101	157	519**	Personal Services Adjst.	0	0	(25,420)	0	(27,034)	0	(27,877)	(843)	3.1
101	157		Acct Group Total: Personal Services	458,141	446,885	522,259	533,516	534,754	360,984	568,848	34,094	6.4
101	157	52101	Printing	0	2,180	3,000	2,800	3,000	0	3,000	0	0.0
101	157	521**	Printing and Advert.	0	2,180	3,000	2,800	3,000	0	3,000	0	0.0
101	157	52302	Travel And Subsistance	0	1,084	2,500	2,764	2,500	1,982	3,000	500	20.0
101	157	523**	Transportation	0	1,084	2,500	2,764	2,500	1,982	3,000	500	20.0
101	157	52712	Temporary Agencies	15,448	70,871	20,000	20,000	20,000	19,006	20,000	0	0.0
101	157	527**	Professional Fees	15,448	70,871	20,000	20,000	20,000	19,006	20,000	0	0.0
101	157	52902	Registrations Fees	0	0	1,000	0	1,000	0	1,000	0	0.0
101	157	52904	Workshop/Seminars-Training	1,000	19	1,000	0	1,000	0	1,000	0	0.0
101	157	529**	Memberships and Reg.	1,000	19	2,000	0	2,000	0	2,000	0	0.0
101	157	53112	Collect Exp - False Alarms Com	61,656	44,759	70,000	39,252	70,000	23,474	70,000	0	0.0
101	157	53116	Collect Exp- Credit Card Fees	88,524	74,867	125,000	90,869	125,000	71,624	125,000	0	0.0
101	157	53117	Lockbox Charges	159,117	164,713	200,000	180,808	200,000	125,891	200,000	0	0.0
101	157	53118	Bank Charges	6,010	8,484	10,000	8,000	10,000	4,469	10,000	0	0.0
101	157	53119	Contractual Postage Charges	5,289	8,000	8,000	10,974	8,000	(780)	8,000	0	0.0
101	157	531**	Miscellaneous Services	320,596	300,823	413,000	329,903	413,000	224,678	413,000	0	0.0
101	157	53201	Stationery And Supplies	3,967	3,495	3,000	3,000	3,000	2,273	3,000	0	0.0
101	157	532**	Office and Gen. Supplies	3,967	3,495	3,000	3,000	3,000	2,273	3,000	0	0.0
101	157	54101	Furn Fix & Office Equipment	5,596	978	1,000	914	1,000	580	1,000	0	0.0
101	157	541**	Equipment	5,596	978	1,000	914	1,000	580	1,000	0	0.0
101	157		Acct Group Total: MS&E	346,607	379,450	444,500	359,381	444,500	248,519	445,000	500	0.1
101	157	55123	General Liability	19,690	13,782	9,569	30,239	9,808	6,539	10,053	245	2.5
101	157	55125	Workers Compensation Costs	6,097	5,976	5,559	5,972	5,912	3,941	6,154	242	4.1
101	157	551**	Int. Serv. Chargebck.	25,787	19,758	15,128	36,211	15,720	10,480	16,207	487	3.1
101	157		Acct Group Total: Internal Services	25,787	19,758	15,128	36,211	15,720	10,480	16,207	487	3.1
101	157	5****	Central Cashier - Division Total	830,535	846,093	981,887	929,108	994,974	619,983	1,030,055	35,081	3.5

Fund 101 - General Fund Dept. 158 - Finance / Utility Billing

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	158	51101	Regular Salaries	115,554	111,714	123,850	128,130	142,505	108,572	152,912	10,407	7.3
101	158	51107	Sick Leave Bonus	700	1,000	700	750	700	0	700	0	0.0
101	158	51108	Overtime	1,983	2,506	3,000	3,525	3,000	3,375	3,000	0	0.0
101	158	51117	Meal Allowance	0	0	300	0	300	0	300	0	0.0
101	158	511**	Salaries and Wages	118,237	115,220	127,850	132,405	146,505	111,947	156,912	10,407	7.1
101	158	51501	Pension Contribution	27,491	28,673	24,137	28,215	29,735	25,958	29,394	(341)	-1.1
101	158	51502	Social Security	6,723	6,514	7,585	7,480	8,672	6,409	9,252	580	6.7
101	158	51503	Medicare Tax	1,572	1,523	1,775	1,749	2,029	1,499	2,164	135	6.7
101	158	51504	Hospitalization	33,345	36,081	38,905	38,267	42,447	30,791	44,366	1,919	4.5
101	158	51505	Life Insurance	438	365	432	427	480	501	480	0	0.0
101	158	51508	Pension Healthcare	7,798	6,881	8,089	8,124	9,061	6,319	9,931	870	9.6
101	158	51514	State Pension Plan-Genbiweekly	2,042	1,262	1,907	1,862	2,547	1,368	2,521	(26)	-1.0
101	158	515**	Employee Benefits	79,409	81,299	82,830	86,124	94,971	72,845	98,108	3,137	3.3
101	158	51902	Attrition	0	0	(25,420)	0	(27,034)	0	(27,877)	(843)	3.1
101	158	519**	Personal Services Adjst.	0	0	(25,420)	0	(27,034)	0	(27,877)	(843)	3.1
101	158		Acct Group Total: Personal Services	197,646	196,519	185,260	218,529	214,442	184,792	227,143	12,701	5.9
101	158	52101	Printing	3,000	1,748	3,000	2,999	3,000	0	3,000	0	0.0
101	158	52102	Advertising	500	0	500	0	500	0	0	(500)	-100.0
101	158	521**	Printing and Advert.	3,500	1,748	3,500	2,999	3,500	0	3,000	(500)	-14.3
101	158	52701	Consultants	0	43,750	40,000	30,000	40,000	0	40,000	0	0.0
101	158	52712	Temporary Agencies	16,007	19,142	10,000	10,000	10,000	10,000	10,000	0	0.0
101	158	527**	Professional Fees	16,007	62,892	50,000	40,000	50,000	10,000	50,000	0	0.0
101	158	53201	Stationery And Supplies	0	650	800	778	800	800	800	0	0.0
101	158	532**	Office and Gen. Supplies	0	650	800	778	800	800	800	0	0.0
101	158	54101	Furn Fix & Office Equipment	392	497	1,000	9,468	1,000	0	1,000	0	0.0
101	158	541**	Equipment	392	497	1,000	9,468	1,000	0	1,000	0	0.0
101	158		Acct Group Total: MS&E	19,899	65,787	55,300	53,245	55,300	10,800	54,800	(500)	-0.9
101	158	55123	General Liability	19,690	13,782	9,569	30,239	9,808	6,539	10,053	245	2.5
101	158	55125	Workers Compensation Costs	6,098	5,977	5,560	5,973	5,913	3,942	6,155	242	4.1
101	158	551**	Int. Serv. Chargebck.	25,788	19,759	15,129	36,212	15,721	10,481	16,208	487	3.1
101	158		Acct Group Total: Internal Services	25,788	19,759	15,129	36,212	15,721	10,481	16,208	487	3.1
101	158	5****	Utility Billing - Division Total	243,333	282,065	255,689	307,986	285,463	206,073	298,151	12,688	4.4

Fund 101 - General Fund Dept. 159 - Finance / Parking Enforcement

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	159	51101	Regular Salaries	792,942	624,108	736,750	751,362	764,089	467,112	785,112	21,023	2.8
101	159	51103	Acting Out Of Classification	3,054	5,064	0	0	0	0	0	0	0.0
101	159	51107	Sick Leave Bonus	800	800	1,500	900	800	0	800	0	0.0
101	159	51108	Overtime	2,049	3,226	6,000	2,141	6,000	1,622	6,000	0	0.0
101	159	51117	Meal Allowance	10	140	600	50	600	10	600	0	0.0
101	159	51120	Clothing Allowance	1,594	4,038	3,500	2,900	3,500	1,250	3,500	0	0.0
101	159	51125	Health Cash Back	0	0	480	0	480	0	480	0	0.0
101	159	511**	Salaries and Wages	800,449	637,376	748,830	757,353	775,469	469,994	796,492	21,023	2.7
101	159	51501	Pension Contribution	104,863	104,413	96,926	111,554	113,085	58,340	93,609	(19,476)	-17.2
101	159	51502	Social Security	40,032	37,409	44,021	44,459	45,683	27,382	46,912	1,229	2.7
101	159	51503	Medicare Tax	9,362	8,735	10,295	10,354	10,682	6,404	10,973	291	2.7
101	159	51504	Hospitalization	257,588	244,953	267,976	261,619	245,226	158,718	261,578	16,352	6.7
101	159	51505	Life Insurance	3,583	3,151	3,646	3,469	3,648	2,464	3,637	(11)	-0.3
101	159	51508	Pension Healthcare	73,004	69,655	68,294	68,588	68,871	42,077	75,483	6,612	9.6
101	159	51514	State Pension Plan-Genbiweekly	24,121	17,057	21,488	21,365	22,377	15,859	24,396	2,019	9.0
101	159	515**	Employee Benefits	512,553	485,373	512,646	521,408	509,572	311,244	516,588	7,016	1.4
101	159		Acct Group Total: Personal Services	1,313,002	1,122,749	1,261,476	1,278,761	1,285,041	781,238	1,313,080	28,039	2.2
101	159	52101	Printing	1,217	1,445	5,000	3,951	7,500	0	7,500	0	0.0
101	159	521**	Printing and Advert.	1,217	1,445	5,000	3,951	7,500	0	7,500	0	0.0
101	159	52302	Travel And Substantance	856	662	2,000	1,885	2,500	311	2,500	0	0.0
101	159	523**	Transportation	856	662	2,000	1,885	2,500	311	2,500	0	0.0
101	159	52712	Temporary Agencies	130,129	138,277	150,000	98,222	150,000	58,313	150,000	0	0.0
101	159	527**	Professional Fees	130,129	138,277	150,000	98,222	150,000	58,313	150,000	0	0.0
101	159	52902	Registrations Fees	450	1,115	1,000	1,445	3,500	620	3,500	0	0.0
101	159	52904	Workshop/Seminars-Training	500	1,030	1,000	1,129	1,000	217	1,000	0	0.0
101	159	52905	Memberships	945	600	1,000	0	1,500	200	1,500	0	0.0
101	159	529**	Memberships and Reg.	1,895	2,745	3,000	2,574	6,000	1,037	6,000	0	0.0
101	159	53113	Collect Exp - Prk Citation Com	1,275,456	1,495,794	1,450,000	1,506,158	1,577,345	491,863	990,000	(587,345)	-37.2
101	159	53114	Collect Exp - Red Light Comm	1,754,099	1,673,025	1,715,640	1,253,062	1,749,953	812,391	1,853,702	103,749	5.9
101	159	531**	Miscellaneous Services	3,029,555	3,168,819	3,165,640	2,759,220	3,327,298	1,304,254	2,843,702	(483,596)	-14.5
101	159	53201	Stationery And Supplies	438	766	800	797	1,200	251	1,000	(200)	-16.7
101	159	532**	Office and Gen. Supplies	438	766	800	797	1,200	251	1,000	(200)	-16.7
101	159	53301	Uniforms & Related Equipment	5,724	7,307	7,000	6,870	7,000	2,153	7,000	0	0.0
101	159	533**	Wearing Apparel and Safety	5,724	7,307	7,000	6,870	7,000	2,153	7,000	0	0.0
101	159	54101	Furn Fix & Office Equipment	399	749	1,000	597	1,000	0	1,000	0	0.0
101	159	541**	Equipment	399	749	1,000	597	1,000	0	1,000	0	0.0
101	159		Acct Group Total: MS&E	3,170,213	3,320,770	3,334,440	2,874,116	3,502,498	1,366,319	3,018,702	(483,796)	-13.8
101	159	55108	Motor Vehicle Costs	59,517	61,419	86,315	64,156	93,531	31,283	97,272	3,741	4.0
101	159	551**	Int. Serv. Chargebck.	59,517	61,419	86,315	64,156	93,531	31,283	97,272	3,741	4.0
101	159		Acct Group Total: Internal Services	59,517	61,419	86,315	64,156	93,531	31,283	97,272	3,741	4.0
101	159	5****	Parking Enforcement - Division Total	4,542,732	4,504,938	4,682,231	4,217,033	4,881,070	2,178,840	4,429,054	(452,016)	-9.3
101	15*	5****	Finance - General Fund Total	9,481,100	9,826,267	10,705,020	9,987,864	11,017,799	6,063,283	11,165,852	148,053	1.3