Fund 101 - General Fund Dept. 180 - Planning / Planning

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	180	51101	Regular Salaries	573,803	207,062	192,669	225,045	228,660	175,072	200,546	(28,114)	-12.3
101	180	51102	Temporary Salaries	46,596	0	0	0	0	0	0	0	0.0
101	180	51103	Acting Out Of Classification	8,345	1,438	0	0	0	0	0	0	0.0
101	180	51107	Sick Leave Bonus	300	0	400	0	300	0	0	(300)	-100.0
101	180	51108	Overtime	0	3,029	0	0	0	117	0	0	0.0
101	180	51120	Clothing Allowance	0	34	0	0	0	0	0	0	0.0
101	180	51125	Health Cash Back	1,800	0	0	0	0	0	0	0	0.0
101	**180**	**511****	**Salaries and Wages**	***630,844***	***211,563***	***193,069***	***225,045***	***228,960***	***175,189***	***200,546***	***(28,414)***	***-12.4***
101	180	51501	Pension Contribution	122,235	54,527	35,168	47,768	49,786	13,355	0	(49,786)	-100.0
101	180	51502	Social Security	37,993	10,958	11,825	13,774	14,047	10,326	12,081	(1,966)	-14.0
101	180	51503	Medicare Tax	8,885	2,999	2,766	3,221	3,285	2,415	2,825	(460)	-14.0
101	180	51504	Hospitalization	99,211	9,605	16,806	19,978	16,817	21,669	33,992	17,175	102.1
101	180	51505	Life Insurance	1,808	(15)	480	492	480	626	480	0	0.0
101	180	51508	Pension Healthcare	34,188	8,599	8,986	9,025	9,062	6,854	9,932	870	9.6
101	180	51514	State Pension Plan-Genbiweekly	14,004	3,419	3,462	3,526	3,699	7,008	10,989	7,290	197.1
101	**180**	**515****	**Employee Benefits**	***318,324***	***90,092***	***79,493***	***97,784***	***97,176***	***62,253***	***70,299***	***(26,877)***	***-27.7***
101	180	51901	Personal Services Adjustment	0	3,400	3,511	0	3,734	0	0	(3,734)	-100.0
101	180	51902	Attrition	0	0	(2,701)	0	(2,873)	0	(2,963)	(90)	3.1
101	**180**	**519****	**Personal Services Adjst.**	***0***	***3,400***	***810***	***0***	***861***	***0***	***(2,963)***	***(3,824)***	***-444.1***
101	*180*		***Acct Group Total: Personal Services***	***949,168***	***305,055***	***273,372***	***322,829***	***326,997***	***237,442***	***267,882***	***(59,115)***	***-18.1***
101	180	52102	Advertising	969	0	0	0	0	0	0	0	0.0
101	**180**	**521****	**Printing and Advert.**	***969***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	180	52302	Travel And Subsistance	0	0	2,500	560	2,500	1,360	2,500	0	0.0
101	**180**	**523****	**Transportation**	***0***	***0***	***2,500***	***560***	***2,500***	***1,360***	***2,500***	***0***	***0.0***
101	180	52504	Parking Fees	90	0	0	0	0	0	0	0	0.0
101	**180**	**525****	**Rentals**	***90***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	180	52701	Consultants	2,360	0	0	0	0	0	0	0	0.0
101	**180**	**527****	**Professional Fees**	***2,360***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	180	52901	Subscriptions/Books	349	1,196	0	0	0	0	0	0	0.0
101	180	52902	Registrations Fees	200	0	0	0	0	0	0	0	0.0
101	180	52905	Memberships	482	0	0	0	0	0	0	0	0.0
101	**180**	**529****	**Memberships and Reg.**	***1,031***	***1,196***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	180	53201	Stationery And Supplies	1,005	0	200	0	0	0	0	0	0.0
101	**180**	**532****	**Office and Gen. Supplies**	***1,005***	***0***	***200***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	180	53403	Food	495	128	0	0	0	0	0	0	0.0
101	**180**	**534****	**Misc. Mat., Supp., and Parts**	***495***	***128***	***0***	***0***	***0***	***0***	***0***	***0***	***0.0***
101	180	54101	Furn Fix & Office Equipment	0	0	0	130	0	0	0	0	0.0
101	**180**	**541****	**Equipment**	***0***	***0***	***0***	***130***	***0***	***0***	***0***	***0***	***0.0***
101	180	54605	Miscellaneous Projects	6,796	3,070	0	0	0	(263)	0	0	0.0
101	180	54621	Grants To Agencies	15,000	0	0	0	0	0	0	0	0.0
101	**180**	**546****	**Community Activities**	***21,796***	***3,070***	***0***	***0***	***0***	***(263)***	***0***	***0***	***0.0***
101	*180*		***Acct Group Total: MS&E***	***27,746***	***4,394***	***2,700***	***690***	***2,500***	***1,097***	***2,500***	***0***	***0.0***
101	180	55108	Motor Vehicle Costs	1,729	2,195	0	1,028	0	951	0	0	0.0
101	180	55123	General Liability	106,561	3,155	2,190	6,921	2,245	1,497	2,301	56	2.5
101	180	55125	Workers Compensation Costs	5,013	1,561	1,452	1,560	1,544	1,029	1,607	63	4.1
101	**180**	**551****	**Int. Serv. Chargebck.**	***113,303***	***6,911***	***3,642***	***9,509***	***3,789***	***3,477***	***3,908***	***119***	***3.1***
101	*180*		***Acct Group Total: Internal Services***	***113,303***	***6,911***	***3,642***	***9,509***	***3,789***	***3,477***	***3,908***	***119***	***3.1***
101	180	55601	Bond - Principal Payments	147,172	0	0	0	0	2,412	0	0	0.0
101	180	55602	Bond - Interest Payments	98,702	0	0	0	0	0	0	0	0.0
101	**180**	**556****	**Debt Service**	***245,874***	***0***	***0***	***0***	***0***	***2,412***	***0***	***0***	***0.0***
101	*180*		***Acct Group Total: Debt Service***	***245,874***	***0***	***0***	***0***	***0***	***2,412***	***0***	***0***	***0.0***
101	*180*	*5**** *	***Planning - Division Total***	***1,336,091***	***316,360***	***279,714***	***333,028***	***333,286***	***244,428***	***274,290***	***(58,996)***	***-17.7***

Fund 101 - General Fund Dept. 181 - Planning / ERROR

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	181	51101	Regular Salaries	8,536	1,056,578	1,291,205	1,180,883	1,339,448	797,770	1,356,762	17,314	1.3
101	181	51102	Temporary Salaries	0	71,369	61,934	70,296	74,234	52,801	76,465	2,231	3.0
101	181	51103	Acting Out Of Classification	0	0	500	0	500	0	0	(500)	-100.0
101	181	51107	Sick Leave Bonus	0	0	300	0	500	0	0	(500)	-100.0
101	181	51108	Overtime	0	2,713	0	349	5,000	1,008	0	(5,000)	-100.0
101	181	51117	Meal Allowance	0	0	500	0	100	0	100	0	0.0
101	181	51120	Clothing Allowance	0	4,375	3,120	2,838	3,500	1,375	3,500	0	0.0
101	181	51125	Health Cash Back	0	0	2,160	0	2,160	0	2,160	0	0.0
101	**181**	**511****	**Salaries and Wages**	***8,536***	***1,135,035***	***1,359,719***	***1,254,366***	***1,425,442***	***852,954***	***1,438,987***	***13,545***	***1.0***
101	181	51501	Pension Contribution	1,605	211,229	214,100	228,562	226,168	147,385	215,247	(10,921)	-4.8
101	181	51502	Social Security	505	64,528	81,518	74,243	86,442	50,723	86,182	(260)	-0.3
101	181	51503	Medicare Tax	118	11,192	19,064	17,363	20,216	11,863	20,153	(63)	-0.3
101	181	51504	Hospitalization	2,581	249,957	318,208	286,122	297,987	154,245	275,954	(22,033)	-7.4
101	181	51505	Life Insurance	50	2,348	4,544	4,137	4,554	3,803	4,560	6	0.1
101	181	51508	Pension Healthcare	0	81,694	85,367	85,735	86,089	52,500	94,354	8,265	9.6
101	181	51514	State Pension Plan-Genbiweekly	188	18,586	29,701	24,948	34,060	18,473	31,570	(2,490)	-7.3
101	**181**	**515****	**Employee Benefits**	***5,047***	***639,534***	***752,502***	***721,110***	***755,516***	***438,992***	***728,020***	***(27,496)***	***-3.6***
101	181	51901	Personal Services Adjustment	0	0	0	0	4,800	0	0	(4,800)	-100.0
101	181	51902	Attrition	0	0	(24,300)	0	(25,843)	0	(26,649)	(806)	3.1
101	**181**	**519****	**Personal Services Adjst.**	***0***	***0***	***(24,300)***	***0***	***(21,043)***	***0***	***(26,649)***	***(5,606)***	***26.6***
101	***181***		***Acct Group Total: Personal Services***	***13,583***	***1,774,569***	***2,087,921***	***1,975,476***	***2,159,915***	***1,291,946***	***2,140,358***	***(19,557)***	***-0.9***
101	181	52101	Printing	0	2,580	8,000	2,910	6,000	568	6,000	0	0.0
101	**181**	**521****	**Printing and Advert.**	***0***	***2,580***	***8,000***	***2,910***	***6,000***	***568***	***6,000***	***0***	***0.0***
101	181	52302	Travel And Subsistance	0	0	2,500	0	2,500	167	3,000	500	20.0
101	**181**	**523****	**Transportation**	***0***	***0***	***2,500***	***0***	***2,500***	***167***	***3,000***	***500***	***20.0***
101	181	52504	Parking Fees	0	9,036	11,520	11,049	11,520	7,424	12,000	480	4.2
101	**181**	**525****	**Rentals**	***0***	***9,036***	***11,520***	***11,049***	***11,520***	***7,424***	***12,000***	***480***	***4.2***
101	181	52613	Property Maintenance	0	0	10,000	6,568	10,000	5,086	10,000	0	0.0
101	**181**	**526****	**Contracted Maintenance**	***0***	***0***	***10,000***	***6,568***	***10,000***	***5,086***	***10,000***	***0***	***0.0***
101	181	52701	Consultants	0	84,806	100,000	108,578	116,000	76,027	110,000	(6,000)	-5.2
101	181	52703	Engineering	0	0	0	0	0	0	20,000	20,000	100.0
101	181	52712	Temporary Agencies	0	0	0	0	15,000	0	0	(15,000)	-100.0
101	**181**	**527****	**Professional Fees**	***0***	***84,806***	***100,000***	***108,578***	***131,000***	***76,027***	***130,000***	***(1,000)***	***-0.8***
101	181	52806	Fees-N.O.C	0	0	2,000	0	1,000	0	1,000	0	0.0
101	**181**	**528****	**Other Fees**	***0***	***0***	***2,000***	***0***	***1,000***	***0***	***1,000***	***0***	***0.0***
101	181	52901	Subscriptions/Books	0	1,078	4,500	3,791	3,500	310	3,500	0	0.0
101	181	52902	Registrations Fees	0	3,053	1,600	0	1,600	180	1,500	(100)	-6.3
101	181	52903	Business Meetings	0	225	3,500	2,589	3,500	0	3,500	0	0.0
101	181	52904	Workshop/Seminars-Training	0	0	14,500	7,767	14,500	2,820	14,500	0	0.0
101	181	52905	Memberships	0	1,462	2,500	60	2,500	505	2,500	0	0.0
101	**181**	**529****	**Memberships and Reg.**	***0***	***5,818***	***26,600***	***14,207***	***25,600***	***3,815***	***25,500***	***(100)***	***-0.4***
101	181	53109	Contracted Maint.Svcs	0	0	1,836	1,618	2,000	1,324	2,000	0	0.0
101	**181**	**531****	**Miscellaneous Services**	***0***	***0***	***1,836***	***1,618***	***2,000***	***1,324***	***2,000***	***0***	***0.0***
101	181	53201	Stationery And Supplies	0	621	2,000	3,883	2,000	1,022	2,000	0	0.0
101	**181**	**532****	**Office and Gen. Supplies**	***0***	***621***	***2,000***	***3,883***	***2,000***	***1,022***	***2,000***	***0***	***0.0***
101	181	53301	Uniforms & Related Equipment	0	5,716	19,200	17,313	25,000	12,626	25,000	0	0.0
101	181	53302	Clothing Allowance - Pd To Vdr	0	0	4,000	3,071	4,000	0	4,000	0	0.0
101	181	53303	Wearing App & Safety Supplies	0	0	500	360	2,000	0	2,500	500	25.0
101	**181**	**533****	**Wearing Apparel and Safety**	***0***	***5,716***	***23,700***	***20,744***	***31,000***	***12,626***	***31,500***	***500***	***1.6***
101	181	53401	Access & Parts For Equipment	0	0	500	262	500	42	500	0	0.0
101	181	53403	Food	0	0	1,000	182	1,000	951	1,000	0	0.0
101	181	53407	Trophies/Awards/Gifts	0	0	0	0	0	0	500	500	100.0
101	181	53409	Small Tools	0	0	500	840	500	0	500	0	0.0
101	**181**	**534****	**Misc. Mat., Supp., and Parts**	***0***	***0***	***2,000***	***1,284***	***2,000***	***993***	***2,500***	***500***	***25.0***
101	181	53604	Demolition	0	322,918	350,000	388,149	350,000	251,850	400,000	50,000	14.3
101	181	53606	Hazardous Cleanup	0	7,218	8,000	2,436	8,000	0	8,000	0	0.0
101	**181**	**536****	**Construction and Repairs**	***0***	***330,136***	***358,000***	***390,585***	***358,000***	***251,850***	***408,000***	***50,000***	***14.0***
101	181	54101	Furn Fix & Office Equipment	0	0	0	0	1,000	720	2,000	1,000	100.0
101	181	54125	Computer Software Licenses	0	0	0	0	8,000	587	10,200	2,200	27.5
101	**181**	**541****	**Equipment**	***0***	***0***	***0***	***0***	***9,000***	***1,307***	***12,200***	***3,200***	***35.6***
101	181	54212	Add & Imp To Buildings	0	0	0	0	20,000	0	0	(20,000)	-100.0

Fund 101 - General Fund Dept. 181 - Planning / ERROR

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	**181**	**542****	**Fixed Assets**	***0***	***0***	***0***	***0***	***20,000***	***0***	***0***	***(20,000)***	***-100.0***
101	181	54605	Miscellaneous Projects	0	0	0	0	0	263	0	0	0.0
101	**181**	**546****	**Community Activities**	***0***	***0***	***0***	***0***	***0***	***263***	***0***	***0***	***0.0***
101	***181***		***Acct Group Total: MS&E***	***0***	***438,713***	***548,156***	***561,426***	***611,620***	***362,472***	***645,700***	***34,080***	***5.6***
101	181	55108	Motor Vehicle Costs	0	26,449	71,577	27,573	77,561	22,975	80,663	3,102	4.0
101	181	55123	General Liability	0	28,390	19,712	62,291	20,205	13,470	20,710	505	2.5
101	181	55125	Workers Compensation Costs	0	14,049	13,069	14,040	13,899	9,266	14,467	568	4.1
101	**181**	**551****	**Int. Serv. Chargebck.**	***0***	***68,888***	***104,358***	***103,904***	***111,665***	***45,711***	***115,840***	***4,175***	***3.7***
101	***181***		***Acct Group Total: Internal Services***	***0***	***68,888***	***104,358***	***103,904***	***111,665***	***45,711***	***115,840***	***4,175***	***3.7***
101	***181***	***5*******	***ERROR - Division Total***	***13,583***	***2,282,170***	***2,740,435***	***2,640,806***	***2,883,200***	***1,700,129***	***2,901,898***	***18,698***	***0.6***

Fund 101 - General Fund Dept. 182 - Planning / ERROR

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	182	51101	Regular Salaries	822	337,514	399,247	336,108	418,573	273,110	435,545	16,972	4.1
101	182	51102	Temporary Salaries	0	0	20,000	0	20,000	0	0	(20,000)	-100.0
101	182	51103	Acting Out Of Classification	95	448	0	0	0	0	0	0	0.0
101	**182**	**511****	**Salaries and Wages**	***917***	***337,962***	***419,247***	***336,108***	***438,573***	***273,110***	***435,545***	***(3,028)***	***-0.7***
101	182	51501	Pension Contribution	0	74,098	46,946	71,437	73,663	50,896	70,036	(3,627)	-4.9
101	182	51502	Social Security	56	16,935	25,132	19,640	26,308	14,652	26,011	(297)	-1.1
101	182	51503	Medicare Tax	13	4,184	5,878	4,593	6,153	3,541	6,083	(70)	-1.1
101	182	51504	Hospitalization	117	65,522	95,340	73,406	90,229	42,596	105,012	14,783	16.4
101	182	51505	Life Insurance	5	487	1,200	966	1,200	1,137	1,200	0	0.0
101	182	51508	Pension Healthcare	0	19,563	22,465	22,562	22,655	14,034	24,830	2,175	9.6
101	182	51514	State Pension Plan-Genbiweekly	51	5,503	13,457	5,849	10,046	6,282	9,911	(135)	-1.3
101	**182**	**515****	**Employee Benefits**	***242***	***186,292***	***210,418***	***198,453***	***230,254***	***133,138***	***243,083***	***12,829***	***5.6***
101	182	51902	Attrition	0	0	(6,143)	0	(6,533)	0	(6,737)	(204)	3.1
101	**182**	**519****	**Personal Services Adjst.**	***0***	***0***	***(6,143)***	***0***	***(6,533)***	***0***	***(6,737)***	***(204)***	***3.1***
101	***182***		***Acct Group Total: Personal Services***	***1,159***	***524,254***	***623,522***	***534,561***	***662,294***	***406,248***	***671,891***	***9,597***	***1.4***
101	182	52101	Printing	0	0	0	75	0	0	0	0	0.0
101	182	52102	Advertising	0	998	2,400	476	2,400	740	2,400	0	0.0
101	**182**	**521****	**Printing and Advert.**	***0***	***998***	***2,400***	***551***	***2,400***	***740***	***2,400***	***0***	***0.0***
101	182	52302	Travel And Subsistance	0	0	8,100	6,173	6,000	16	6,000	0	0.0
101	**182**	**523****	**Transportation**	***0***	***0***	***8,100***	***6,173***	***6,000***	***16***	***6,000***	***0***	***0.0***
101	182	52701	Consultants	0	0	400,000	198,941	410,000	148,223	445,000	35,000	8.5
101	**182**	**527****	**Professional Fees**	***0***	***0***	***400,000***	***198,941***	***410,000***	***148,223***	***445,000***	***35,000***	***8.5***
101	182	52901	Subscriptions/Books	0	150	1,038	1,105	1,000	285	1,000	0	0.0
101	182	52902	Registrations Fees	0	0	0	0	0	0	2,000	2,000	100.0
101	182	52905	Memberships	0	0	2,945	908	2,000	472	2,000	0	0.0
101	**182**	**529****	**Memberships and Reg.**	***0***	***150***	***3,983***	***2,013***	***3,000***	***757***	***5,000***	***2,000***	***66.7***
101	182	53109	Contracted Maint.Svcs	0	0	0	0	0	343	0	0	0.0
101	**182**	**531****	**Miscellaneous Services**	***0***	***0***	***0***	***0***	***0***	***343***	***0***	***0***	***0.0***
101	182	53201	Stationery And Supplies	0	359	600	100	500	0	500	0	0.0
101	**182**	**532****	**Office and Gen. Supplies**	***0***	***359***	***600***	***100***	***500***	***0***	***500***	***0***	***0.0***
101	182	53303	Wearing App & Safety Supplies	0	0	0	0	300	0	300	0	0.0
101	**182**	**533****	**Wearing Apparel and Safety**	***0***	***0***	***0***	***0***	***300***	***0***	***300***	***0***	***0.0***
101	182	53401	Access & Parts For Equipment	0	0	0	0	0	165	0	0	0.0
101	182	53403	Food	0	475	2,500	972	2,000	142	2,000	0	0.0
101	182	53408	Misc Supplies Or Parts	0	0	0	105	0	0	0	0	0.0
101	**182**	**534****	**Misc. Mat., Supp., and Parts**	***0***	***475***	***2,500***	***1,077***	***2,000***	***307***	***2,000***	***0***	***0.0***
101	182	53604	Demolition	0	0	0	0	0	400	0	0	0.0
101	**182**	**536****	**Construction and Repairs**	***0***	***0***	***0***	***0***	***0***	***400***	***0***	***0***	***0.0***
101	182	54101	Furn Fix & Office Equipment	0	898	5,000	4,906	3,000	159	3,000	0	0.0
101	**182**	**541****	**Equipment**	***0***	***898***	***5,000***	***4,906***	***3,000***	***159***	***3,000***	***0***	***0.0***
101	182	54605	Miscellaneous Projects	0	6,796	7,000	6,796	6,800	6,796	6,800	0	0.0
101	**182**	**546****	**Community Activities**	***0***	***6,796***	***7,000***	***6,796***	***6,800***	***6,796***	***6,800***	***0***	***0.0***
101	***182***		***Acct Group Total: MS&E***	***0***	***9,676***	***429,583***	***220,557***	***434,000***	***157,741***	***471,000***	***37,000***	***8.5***
101	182	55123	General Liability	0	7,176	4,983	15,747	5,108	3,405	5,236	128	2.5
101	182	55125	Workers Compensation Costs	0	3,551	3,304	3,549	3,514	2,343	3,658	144	4.1
101	**182**	**551****	**Int. Serv. Chargebck.**	***0***	***10,727***	***8,287***	***19,296***	***8,622***	***5,748***	***8,894***	***272***	***3.2***
101	***182***		***Acct Group Total: Internal Services***	***0***	***10,727***	***8,287***	***19,296***	***8,622***	***5,748***	***8,894***	***272***	***3.2***
101	182	55601	Bond - Principal Payments	0	173,220	227,062	227,062	220,853	218,441	219,024	(1,829)	-0.8
101	182	55602	Bond - Interest Payments	0	89,093	80,693	80,693	70,306	48,369	59,341	(10,965)	-15.6
101	**182**	**556****	**Debt Service**	***0***	***262,313***	***307,755***	***307,755***	***291,159***	***266,810***	***278,365***	***(12,794)***	***-4.4***
101	***182***		***Acct Group Total: Debt Service***	***0***	***262,313***	***307,755***	***307,755***	***291,159***	***266,810***	***278,365***	***(12,794)***	***-4.4***
101	***182***	***5*******	***ERROR - Division Total***	***1,159***	***806,970***	***1,369,147***	***1,082,169***	***1,396,075***	***836,547***	***1,430,150***	***34,075***	***2.4***
101	***18****	***5*******	***Planning - General Fund Total***	***1,350,833***	***3,405,500***	***4,389,296***	***4,056,003***	***4,612,561***	***2,781,104***	***4,606,338***	***(6,223)***	***-0.1***