

Fund 101 - General Fund Dept. 180 - Land Use and Planning / Administration

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 180 51101 Regular Salaries	647,553	573,803	181,929	207,062	192,669	151,392	228,660	35,991	18.7
101 180 51102 Temporary Salaries	46,160	46,596	0	0	0	0	0	0	0.0
101 180 51103 Acting Out Of Classification	0	8,345	0	1,438	0	0	0	0	0.0
101 180 51107 Sick Leave Bonus	100	300	0	0	400	0	300	(100)	-25.0
101 180 51108 Overtime	0	0	0	3,029	0	0	0	0	0.0
101 180 51120 Clothing Allowance	0	0	0	34	0	0	0	0	0.0
101 180 51125 Health Cash Back	2,400	1,800	0	0	0	0	0	0	0.0
101 180 511** Salaries and Wages	696,213	630,844	181,929	211,563	193,069	151,392	228,960	35,891	18.6
101 180 51501 Pension Contribution	123,016	122,235	39,602	54,527	35,168	29,303	49,786	14,618	41.6
101 180 51502 Social Security	42,755	37,993	11,151	10,958	11,825	9,176	14,047	2,222	18.8
101 180 51503 Medicare Tax	9,829	8,885	2,608	2,999	2,766	2,146	3,285	519	18.8
101 180 51504 Hospitalization	109,753	99,211	16,367	9,605	16,806	12,094	16,817	11	0.1
101 180 51505 Life Insurance	2,001	1,808	480	(15)	480	468	480	0	0.0
101 180 51508 Pension Healthcare	34,249	34,188	8,506	8,599	8,986	5,798	9,062	76	0.8
101 180 51514 State Pension Plan-Genbiweekly	14,538	14,004	3,052	3,419	3,462	2,373	3,699	237	6.8
101 180 515** Employee Benefits	336,141	318,324	81,766	90,092	79,493	61,358	97,176	17,683	22.2
101 180 51901 Personal Services Adjustment	0	0	3,400	3,400	3,511	0	3,734	223	6.4
101 180 51902 Attrition	0	0	(2,615)	0	(2,701)	0	(2,873)	(172)	6.4
101 180 519** Personal Services Adjst.	0	0	785	3,400	810	0	861	51	6.3
101 180 Acct Group Total: Personal Services	1,032,354	949,168	264,480	305,055	273,372	212,750	326,997	53,625	19.6
101 180 52102 Advertising	443	969	0	0	0	0	0	0	0.0
101 180 521** Printing and Advert.	443	969	0	0	0	0	0	0	0.0
101 180 52302 Travel And Subsistance	0	0	0	0	2,500	560	2,500	0	0.0
101 180 523** Transportation	0	0	0	0	2,500	560	2,500	0	0.0
101 180 52504 Parking Fees	0	90	0	0	0	0	0	0	0.0
101 180 525** Rentals	0	90	0	0	0	0	0	0	0.0
101 180 52701 Consultants	99,296	2,360	0	0	0	0	0	0	0.0
101 180 527** Professional Fees	99,296	2,360	0	0	0	0	0	0	0.0
101 180 52901 Subscriptions/Books	259	349	0	1,196	0	0	0	0	0.0
101 180 52902 Registrations Fees	0	200	0	0	0	0	0	0	0.0
101 180 52905 Memberships	988	482	0	0	0	0	0	0	0.0
101 180 529** Memberships and Reg.	1,247	1,031	0	1,196	0	0	0	0	0.0
101 180 53201 Stationery And Supplies	652	1,005	0	0	200	0	0	(200)	-100.0
101 180 532** Office and Gen. Supplies	652	1,005	0	0	200	0	0	(200)	-100.0
101 180 53403 Food	149	495	0	128	0	0	0	0	0.0
101 180 534** Misc. Mat., Supp., and Parts	149	495	0	128	0	0	0	0	0.0
101 180 54605 Miscellaneous Projects	0	6,796	0	3,070	0	0	0	0	0.0
101 180 54621 Grants To Agencies	0	15,000	0	0	0	0	0	0	0.0
101 180 546** Community Activities	0	21,796	0	3,070	0	0	0	0	0.0
101 180 Acct Group Total: MS&E	101,787	27,746	0	4,394	2,700	560	2,500	(200)	-7.4
101 180 55108 Motor Vehicle Costs	2,948	1,729	0	2,195	0	682	0	0	0.0
101 180 55123 General Liability	63,714	106,561	2,137	3,155	2,190	0	2,245	55	2.5
101 180 55125 Workers Compensation Costs	5,240	5,013	1,406	1,561	1,452	0	1,544	92	6.3
101 180 551** Int. Serv. Chargebck.	71,902	113,303	3,543	6,911	3,642	682	3,789	147	4.0
101 180 Acct Group Total: Internal Services	71,902	113,303	3,543	6,911	3,642	682	3,789	147	4.0
101 180 55601 Bond - Principal Payments	69,788	147,172	0	0	0	45,071	0	0	0.0
101 180 55602 Bond - Interest Payments	103,517	98,702	0	0	0	19,547	0	0	0.0
101 180 556** Debt Service	173,305	245,874	0	0	0	64,618	0	0	0.0
101 180 Acct Group Total: Debt Service	173,305	245,874	0	0	0	64,618	0	0	0.0
101 180 5**** Administration - Division Total	1,379,348	1,336,091	268,023	316,360	279,714	278,610	333,286	53,572	19.2

Fund 101 - General Fund Dept. 181 - Land Use and Planning / Land Use

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101	181	51101	Regular Salaries	0	8,536	1,246,258	1,056,578	1,291,205	803,621	1,339,448	48,243	3.7
101	181	51102	Temporary Salaries	0	0	47,505	71,369	61,934	47,064	74,234	12,300	19.9
101	181	51103	Acting Out Of Classification	0	0	0	0	500	0	500	0	0.0
101	181	51107	Sick Leave Bonus	0	0	0	0	300	0	500	200	66.7
101	181	51108	Overtime	0	0	0	2,713	0	272	5,000	5,000	100.0
101	181	51117	Meal Allowance	0	0	0	0	500	0	100	(400)	-80.0
101	181	51120	Clothing Allowance	0	0	0	4,375	3,120	1,463	3,500	380	12.2
101	181	51125	Health Cash Back	0	0	2,400	0	2,160	0	2,160	0	0.0
101	181	511**	Salaries and Wages	0	8,536	1,296,163	1,135,035	1,359,719	852,420	1,425,442	65,723	4.8
101	181	51501	Pension Contribution	0	1,605	246,349	211,229	214,100	145,274	226,168	12,068	5.6
101	181	51502	Social Security	0	505	77,480	64,528	81,518	50,539	86,442	4,924	6.0
101	181	51503	Medicare Tax	0	118	18,121	11,192	19,064	11,820	20,216	1,152	6.0
101	181	51504	Hospitalization	0	2,581	319,659	249,957	318,208	183,029	297,987	(20,221)	-6.4
101	181	51505	Life Insurance	0	50	4,534	2,348	4,544	3,622	4,554	10	0.2
101	181	51508	Pension Healthcare	0	0	80,807	81,694	85,367	50,320	86,089	722	0.8
101	181	51514	State Pension Plan-Genbiweekly	0	188	25,474	18,586	29,701	16,171	34,060	4,359	14.7
101	181	515**	Employee Benefits	0	5,047	772,424	639,534	752,502	460,775	755,516	3,014	0.4
101	181	51901	Personal Services Adjustment	0	0	0	0	0	0	4,800	4,800	100.0
101	181	51902	Attrition	0	0	(23,531)	0	(24,300)	0	(25,843)	(1,543)	6.3
101	181	519**	Personal Services Adjst.	0	0	(23,531)	0	(24,300)	0	(21,043)	3,257	-13.4
101	181		Acct Group Total: Personal Services	0	13,583	2,045,056	1,774,569	2,087,921	1,313,195	2,159,915	71,994	3.4
101	181	52101	Printing	0	0	3,000	2,580	8,000	1,808	6,000	(2,000)	-25.0
101	181	521**	Printing and Advert.	0	0	3,000	2,580	8,000	1,808	6,000	(2,000)	-25.0
101	181	52302	Travel And Subsistance	0	0	0	0	2,500	0	2,500	0	0.0
101	181	523**	Transportation	0	0	0	0	2,500	0	2,500	0	0.0
101	181	52504	Parking Fees	0	0	9,628	9,036	11,520	9,369	11,520	0	0.0
101	181	525**	Rentals	0	0	9,628	9,036	11,520	9,369	11,520	0	0.0
101	181	52613	Property Maintenance	0	0	0	0	10,000	686	10,000	0	0.0
101	181	526**	Contracted Maintenance	0	0	0	0	10,000	686	10,000	0	0.0
101	181	52701	Consultants	0	0	120,000	84,806	100,000	73,055	116,000	16,000	16.0
101	181	52712	Temporary Agencies	0	0	15,000	0	0	0	15,000	15,000	100.0
101	181	527**	Professional Fees	0	0	135,000	84,806	100,000	73,055	131,000	31,000	31.0
101	181	52806	Fees-N,O,C	0	0	0	0	2,000	0	1,000	(1,000)	-50.0
101	181	528**	Other Fees	0	0	0	0	2,000	0	1,000	(1,000)	-50.0
101	181	52901	Subscriptions/Books	0	0	1,142	1,078	4,500	1,790	3,500	(1,000)	-22.2
101	181	52902	Registrations Fees	0	0	5,886	3,053	1,600	0	1,600	0	0.0
101	181	52903	Business Meetings	0	0	942	225	3,500	0	3,500	0	0.0
101	181	52904	Workshop/Seminars-Training	0	0	0	0	14,500	410	14,500	0	0.0
101	181	52905	Memberships	0	0	1,573	1,462	2,500	60	2,500	0	0.0
101	181	529**	Memberships and Reg.	0	0	9,543	5,818	26,600	2,260	25,600	(1,000)	-3.8
101	181	53109	Contracted Maint.Svcs	0	0	0	0	1,836	1,411	2,000	164	8.9
101	181	531**	Miscellaneous Services	0	0	0	0	1,836	1,411	2,000	164	8.9
101	181	53201	Stationery And Supplies	0	0	2,315	621	2,000	3,425	2,000	0	0.0
101	181	532**	Office and Gen. Supplies	0	0	2,315	621	2,000	3,425	2,000	0	0.0
101	181	53301	Uniforms & Related Equipment	0	0	8,580	5,716	19,200	8,725	25,000	5,800	30.2
101	181	53302	Clothing Allowance - Pd To Vdr	0	0	2,750	0	4,000	0	4,000	0	0.0
101	181	53303	Wearing App & Safety Supplies	0	0	0	0	500	0	2,000	1,500	300.0
101	181	533**	Wearing Apparel and Safety	0	0	11,330	5,716	23,700	8,725	31,000	7,300	30.8
101	181	53401	Access & Parts For Equipment	0	0	0	0	500	7	500	0	0.0
101	181	53403	Food	0	0	0	0	1,000	60	1,000	0	0.0
101	181	53409	Small Tools	0	0	0	0	500	840	500	0	0.0
101	181	534**	Misc. Mat., Supp., and Parts	0	0	0	0	2,000	907	2,000	0	0.0
101	181	53604	Demolition	0	0	350,000	322,918	350,000	248,622	350,000	0	0.0
101	181	53606	Hazardous Cleanup	0	0	8,000	7,218	8,000	1,805	8,000	0	0.0
101	181	536**	Construction and Repairs	0	0	358,000	330,136	358,000	250,427	358,000	0	0.0
101	181	54101	Furn Fix & Office Equipment	0	0	0	0	0	0	1,000	1,000	100.0
101	181	54125	Computer Software Licenses	0	0	0	0	0	0	8,000	8,000	100.0
101	181	541**	Equipment	0	0	0	0	0	0	9,000	9,000	100.0
101	181	54212	Add & Imp To Buildings	0	0	0	0	0	0	20,000	20,000	100.0
101	181	542**	Fixed Assets	0	0	0	0	0	0	20,000	20,000	100.0

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101	181		Acct Group Total: MS&E	0	0	528,816	438,713	548,156	352,073	611,620	63,464	11.6
101	181	55108	Motor Vehicle Costs	0	0	66,128	26,449	71,577	16,444	77,561	5,984	8.4
101	181	55123	General Liability	0	0	19,231	28,390	19,712	0	20,205	493	2.5
101	181	55125	Workers Compensation Costs	0	0	12,655	14,049	13,069	0	13,899	830	6.4
101	181	551**	Int. Serv. Chargebck.	0	0	98,014	68,888	104,358	16,444	111,665	7,307	7.0
101	181		Acct Group Total: Internal Services	0	0	98,014	68,888	104,358	16,444	111,665	7,307	7.0
101	181	5****	Land Use - Division Total	0	13,583	2,671,886	2,282,170	2,740,435	1,681,712	2,883,200	142,765	5.2

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101	182	51101	Regular Salaries	0	822	364,249	337,514	399,247	224,101	418,573	19,326	4.8
101	182	51102	Temporary Salaries	0	0	0	0	20,000	0	20,000	0	0.0
101	182	51103	Acting Out Of Classification	0	95	0	448	0	0	0	0	0.0
101	182	511**	Salaries and Wages	0	917	364,249	337,962	419,247	224,101	438,573	19,326	4.6
101	182	51501	Pension Contribution	0	0	70,524	74,098	46,946	44,366	73,663	26,717	56.9
101	182	51502	Social Security	0	56	21,899	16,935	25,132	13,099	26,308	1,176	4.7
101	182	51503	Medicare Tax	0	13	5,121	4,184	5,878	3,063	6,153	275	4.7
101	182	51504	Hospitalization	0	117	76,288	65,522	95,340	47,149	90,229	(5,111)	-5.4
101	182	51505	Life Insurance	0	5	1,092	487	1,200	921	1,200	0	0.0
101	182	51508	Pension Healthcare	0	0	19,351	19,563	22,465	11,397	22,655	190	0.8
101	182	51514	State Pension Plan-Genbiweekly	0	51	7,671	5,503	13,457	3,937	10,046	(3,411)	-25.3
101	182	515**	Employee Benefits	0	242	201,946	186,292	210,418	123,932	230,254	19,836	9.4
101	182	51902	Attrition	0	0	(5,948)	0	(6,143)	0	(6,533)	(390)	6.3
101	182	519**	Personal Services Adjst.	0	0	(5,948)	0	(6,143)	0	(6,533)	(390)	6.3
101	182		Acct Group Total: Personal Services	0	1,159	560,247	524,254	623,522	348,033	662,294	38,772	6.2
101	182	52101	Printing	0	0	0	0	0	75	0	0	0.0
101	182	52102	Advertising	0	0	2,400	998	2,400	208	2,400	0	0.0
101	182	521**	Printing and Advert.	0	0	2,400	998	2,400	283	2,400	0	0.0
101	182	52301	Automobile Mileage	0	0	200	0	0	0	0	0	0.0
101	182	52302	Travel And Substance	0	0	500	0	8,100	0	6,000	(2,100)	-25.9
101	182	523**	Transportation	0	0	700	0	8,100	0	6,000	(2,100)	-25.9
101	182	52701	Consultants	0	0	50,000	0	400,000	194,014	410,000	10,000	2.5
101	182	527**	Professional Fees	0	0	50,000	0	400,000	194,014	410,000	10,000	2.5
101	182	52901	Subscriptions/Books	0	0	200	150	1,038	614	1,000	(38)	-3.7
101	182	52902	Registrations Fees	0	0	780	0	0	0	0	0	0.0
101	182	52905	Memberships	0	0	800	0	2,945	751	2,000	(945)	-32.1
101	182	529**	Memberships and Reg.	0	0	1,780	150	3,983	1,365	3,000	(983)	-24.7
101	182	53201	Stationery And Supplies	0	0	500	359	600	80	500	(100)	-16.7
101	182	532**	Office and Gen. Supplies	0	0	500	359	600	80	500	(100)	-16.7
101	182	53303	Wearing App & Safety Supplies	0	0	0	0	0	0	300	300	100.0
101	182	533**	Wearing Apparel and Safety	0	0	0	0	0	0	300	300	100.0
101	182	53403	Food	0	0	1,600	475	2,500	37	2,000	(500)	-20.0
101	182	534**	Misc. Mat., Supp., and Parts	0	0	1,600	475	2,500	37	2,000	(500)	-20.0
101	182	54101	Furn Fix & Office Equipment	0	0	750	898	5,000	2,432	3,000	(2,000)	-40.0
101	182	541**	Equipment	0	0	750	898	5,000	2,432	3,000	(2,000)	-40.0
101	182	54605	Miscellaneous Projects	0	0	6,796	6,796	7,000	6,796	6,800	(200)	-2.9
101	182	546**	Community Activities	0	0	6,796	6,796	7,000	6,796	6,800	(200)	-2.9
101	182		Acct Group Total: MS&E	0	0	64,526	9,676	429,583	205,007	434,000	4,417	1.0
101	182	55123	General Liability	0	0	4,861	7,176	4,983	0	5,108	125	2.5
101	182	55125	Workers Compensation Costs	0	0	3,199	3,551	3,304	0	3,514	210	6.4
101	182	551**	Int. Serv. Chargebck.	0	0	8,060	10,727	8,287	0	8,622	335	4.0
101	182		Acct Group Total: Internal Services	0	0	8,060	10,727	8,287	0	8,622	335	4.0
101	182	55601	Bond - Principal Payments	0	0	173,220	173,220	227,062	181,991	220,853	(6,209)	-2.7
101	182	55602	Bond - Interest Payments	0	0	89,093	89,093	80,693	35,082	70,306	(10,387)	-12.9
101	182	556**	Debt Service	0	0	262,313	262,313	307,755	217,073	291,159	(16,596)	-5.4
101	182		Acct Group Total: Debt Service	0	0	262,313	262,313	307,755	217,073	291,159	(16,596)	-5.4
101	182	5****	Planning - Division Total	0	1,159	895,146	806,970	1,369,147	770,113	1,396,075	26,928	2.0
101	18*	5****	Land Use and Planning - General Fund Total	1,379,348	1,350,833	3,835,055	3,405,500	4,389,296	2,730,435	4,612,561	223,265	5.1
***	18*	5****	Land Use and Planning - Department Total, All Funds	1,379,348	1,350,833	3,835,055	3,405,500	4,389,296	2,730,435	4,612,561	223,265	5.1