

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
COMMUNITY DEVELOPMENT DIVISION EXPENSES										
PERSONAL SERVICES	01-019-5001	SALARIES	278,000.00	285,441.09	330,000.00	289,373.42	87.69%	406,200.00	23.09%	
PERSONAL SERVICES	01-019-5002	FICA - CITY SHARE	21,000.00	21,168.28	25,245.00	21,998.20	87.14%	31,074.30	23.09%	
PERSONAL SERVICES	01-019-5003	WORKMAN'S COMPENSATION	6,000.00	6,295.64	6,600.00	6,083.42	92.17%	7,000.00	6.06%	
PERSONAL SERVICES	01-019-5004	H.A.L. INSURANCE	85,400.00	82,955.28	84,040.00	75,445.58	89.77%	84,532.00	0.59%	
PERSONAL SERVICES	01-019-5005	RETIREMENT - CITY SHARE	19,460.00	41,543.60	23,100.00	35,808.92	155.02%	32,500.00	40.69%	
PERSONAL SERVICES	01-019-5006	UNEMPLOYMENT COMP	300.00	0.00	300.00	0.00	0.00%	100.00	-66.67%	
PERSONAL SERVICES	01-019-5007	DISABILITY	2,000.00	1,543.89	2,000.00	1,778.21	88.91%	1,800.00	-10.00%	
PERSONAL SERVICES	01-019-5008	PENSION ADMINISTRATION	500.00	317.55	500.00	192.85	38.57%	500.00	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	412,660.00	439,265.33	471,785.00	430,680.60	91.29%	563,706.30	19.48%	
OPERATING EXPENSE	01-019-5205	FILING FEES	1,000.00	312.00	1,000.00	430.92	43.09%	1,000.00	0.00%	
OPERATING EXPENSE	01-019-5209	BANK FEES	100.00	0.00	100.00	0.00	0.00%	0.00	-100.00%	
OPERATING EXPENSE	01-019-5210	LEGAL	3,000.00	2,100.54	3,000.00	414.96	13.83%	2,500.00	-16.67%	
OPERATING EXPENSE	01-019-5211	AUDITING	1,000.00	947.63	1,000.00	780.00	78.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-019-5212	CONSULTANT	15,000.00	200.00	70,000.00	16,623.67	23.75%	150,000.00	114.29%	Comp. Plan (150K FY26; 50K FY27)
OPERATING EXPENSE	01-019-5213	PROFESSIONAL SERVICES	5,000.00	3,161.50	5,000.00	14,413.21	288.26%	5,000.00	0.00%	
OPERATING EXPENSE	01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	232.50	1,200.00	138.32	11.53%	1,000.00	-16.67%	
OPERATING EXPENSE	01-019-5216	POSTAGE	600.00	435.46	600.00	686.28	114.38%	900.00	50.00%	
OPERATING EXPENSE	01-019-5217	PRINTING & PUBLICATION	2,400.00	2,463.97	2,400.00	2,348.78	97.87%	2,500.00	4.17%	
OPERATING EXPENSE	01-019-5222	TRAVEL EXPENSE	5,000.00	2,179.68	5,000.00	4,625.74	92.51%	6,000.00	20.00%	
OPERATING EXPENSE	01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,678.55	5,000.00	3,325.00	66.50%	5,000.00	0.00%	
OPERATING EXPENSE	01-019-5224	DUES	1,200.00	501.63	1,200.00	852.53	71.04%	1,200.00	0.00%	
OPERATING EXPENSE	01-019-5227	SOFTWARE MAINTENANCE	20,000.00	27,210.67	25,000.00	22,820.14	91.28%	35,000.00	40.00%	
OPERATING EXPENSE	01-019-5229	TELEPHONE	4,000.00	0.00	4,000.00	0.00	0.00%	4,000.00	0.00%	
OPERATING EXPENSE	01-019-5230	VEHICLE INSURANCE	1,800.00	3,567.28	3,800.00	314.00	8.26%	3,800.00	0.00%	
OPERATING EXPENSE	01-019-5231	LIABILITY INSURANCE	600.00	286.05	600.00	328.00	54.67%	600.00	0.00%	
OPERATING EXPENSE	01-019-5232	BLDG & CONTENT INSURANCE	0.00	0.00	0.00	0.00	0.00%	3,000.00	3000.00%	
OPERATING EXPENSE	01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	1,527.96	2,800.00	2,491.09	88.97%	2,800.00	0.00%	
OPERATING EXPENSE	01-019-5240	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	15,000.00	15000.00%	Grant St Annex
OPERATING EXPENSE	01-019-5245	MEDICAL SCREENING	300.00	90.80	300.00	47.88	15.96%	300.00	0.00%	
OPERATING EXPENSE	01-019-5249	CAR EXPENSE	1,200.00	198.00	1,200.00	210.14	17.51%	1,200.00	0.00%	
OPERATING EXPENSE	01-019-5258	OTHER OPERATING EXPENSE	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-019-5261	VIOLATIONS (MOWING/SNOW)	20,000.00	1,950.00	10,000.00	0.00	0.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-019-5271	WASHINGTON CO INSPECTION FEES	0.00	0.00	500.00	0.00	0.00%	500.00	0.00%	
OPERATING EXPENSE	01-019-5274	REFUNDS	600.00	395.00	600.00	731.50	121.92%	1,000.00	66.67%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	91,900.00	50,439.22	144,400.00	71,582.16	49.57%	253,400.00	75.48%	
EXPENDABLE MAT & SUPPLIES	01-019-5359	OFFICE EQUIPMENT	100.00	96.73	100.00	22.61	22.61%	1,000.00	900.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5360	OFFICE SUPPLIES	1,500.00	2,431.36	3,000.00	1,623.93	54.13%	3,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5363	CHEMICALS	100.00	0.00	100.00	0.00	0.00%	500.00	400.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5370	GAS/OIL/DIESEL	2,500.00	2,094.56	2,500.00	1,638.56	65.54%	2,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5371	UNIFORMS	0.00	369.42	750.00	847.21	112.96%	1,000.00	33.33%	
EXPENDABLE MAT & SUPPLIES	01-019-5372	BOOKS & MAPS	1,000.00	0.00	300.00	414.96	138.32%	500.00	66.67%	
EXPENDABLE MAT & SUPPLIES	01-019-5373	SMALL TOOLS	300.00	291.95	300.00	0.00	0.00%	500.00	66.67%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	5,500.00	5,284.02	7,050.00	4,547.27	64.50%	9,000.00	27.66%	
OTHER CAPITAL OUTLAY	01-019-5401	OFFICE EQUIPMENT	2,000.00	1,687.95	2,000.00	828.59	41.43%	2,000.00	0.00%	
OTHER CAPITAL OUTLAY	01-019-5460	BUILDING PERMIT PROGRAM	0.00	0.00	20,000.00	5,890.00	29.45%	0.00	-100.00%	See 01-019-5227
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	2,000.00	1,687.95	22,000.00	6,718.59	30.54%	2,000.00	-90.91%	

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CAPITAL IMPROVEMENTS	01-019-5510	BUILDING DEMOLITION	25,000.00	0.00	25,000.00	0.00	0.00%	25,000.00	0.00%	
CAPITAL IMPROVEMENTS	01-019-5521	OTHER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	25,000.00	0.00	25,000.00	0.00	0.00%	25,000.00	0.00%	
TRANSFER OUT OF FUNDS	01-019-6304	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		COMMUNITY DEVELOPMENT TOTAL	537,060.00	496,676.52	670,235.00	513,528.62	76.62%	853,106.30	27.28%	