

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Planning & Development					
Salary Other - P & D	101-200-51120	\$ 249,389.00	\$ 297,142.00	\$ 297,142.00	\$ 240,191.00
Health Insurance	101-200-51210	\$ 28,051.00	\$ 33,928.00	\$ 33,928.00	\$ 51,000.00
FICA	101-200-51220	\$ 18,880.00	\$ 29,256.00	\$ 29,256.00	\$ 18,375.00
Lagers	101-200-51230	\$ 26,930.00	\$ 35,657.00	\$ 35,657.00	\$ 28,823.00
Unemployment Insurance	101-200-51250	\$ 367.00	\$ 930.00	\$ 930.00	\$ 250.00
Workers' Compensation	101-200-51260	\$ 2,434.00	\$ 6,342.00	\$ 6,342.00	\$ 2,695.00
Grant Expense	101-200-52321	\$ -	\$ 1,348.00	\$ -	\$ 1,348.00
GIS	101-200-52342	\$ 4,375.00	\$ 11,000.00	\$ 9,260.00	\$ 11,000.00
Stormwater	101-200-52343	\$ 8,418.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Repairs & Maintenance Equipment	101-200-52430	\$ -	\$ 500.00	\$ -	\$ 500.00
Vehicle Maintenance & Repair	101-200-52435	\$ 536.00	\$ 500.00	\$ 1,220.00	\$ 500.00
Dues	101-200-52500	\$ 1,337.00	\$ 1,400.00	\$ 1,620.00	\$ 1,400.00
BOA Board Meetings	101-200-52510	\$ 1,625.00	\$ 2,000.00	\$ 1,050.00	\$ 2,000.00
Refunds	101-200-52515	\$ -	\$ -	\$ 2,000.00	\$ 500.00
Vehicle Insurance	101-200-52525	\$ 636.00	\$ 700.00	\$ -	\$ 700.00
Phone	101-200-52530	\$ 1,987.00	\$ 2,000.00	\$ 1,930.00	\$ 2,000.00
Mileage	101-200-52580	\$ -	\$ 500.00	\$ -	\$ 500.00
Training	101-200-52590	\$ 285.00	\$ 2,500.00	\$ -	\$ 2,500.00
Office Expense	101-200-53600	\$ 7,920.00	\$ 8,200.00	\$ 4,620.00	\$ 8,200.00
Postage	101-200-53605	\$ 7,669.00	\$ 7,800.00	\$ 5,700.00	\$ 6,000.00
Small Equipment	101-200-53618	\$ 316.00	\$ 2,000.00	\$ -	\$ 2,000.00
Late Fees	101-200-53619	\$ 39.00	\$ -	\$ -	\$ -
Fuel Expense	101-200-53626	\$ 724.00	\$ 1,000.00	\$ 110.00	\$ 500.00
Equipment	101-200-54750	\$ 1,401.00	\$ 5,000.00	\$ -	\$ 5,000.00
Vehicle Purchases	101-200-54752	\$ -	\$ -	\$ -	\$ -
Total Expense		\$ 363,319.00	\$ 459,703.00	\$ 440,765.00	\$ 395,982.00
Recycle					
Salary Other - RECYCLE	101-230-51120	\$ 75,659.00	\$ 82,083.00	\$ 82,083.00	\$ 89,331.00
Health Insurance	101-230-51210	\$ 12,490.00	\$ 13,049.00	\$ 13,049.00	\$ 20,400.00
FICA	101-230-51220	\$ 5,743.00	\$ 6,279.00	\$ 6,279.00	\$ 6,834.00
Lagers	101-230-51230	\$ 8,852.00	\$ 9,850.00	\$ 9,850.00	\$ 10,720.00
Unemployment Insurance	101-230-51250	\$ 106.00	\$ 300.00	\$ 300.00	\$ 100.00
Workers' Compensation	101-230-51260	\$ 5,949.00	\$ 5,225.00	\$ 5,225.00	\$ 5,521.00
Uniforms	101-230-51270	\$ 872.00	\$ 1,400.00	\$ 895.00	\$ 1,200.00
Utilities	101-230-52410	\$ 4,358.00	\$ 4,800.00	\$ 4,270.00	\$ 4,800.00
Repairs & Maintenance Equipment	101-230-52430	\$ 10,756.00	\$ 6,000.00	\$ 720.00	\$ 6,000.00
Vehicle Maintenance & Repair	101-230-52435	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Phone	101-230-52530	\$ 1,091.00	\$ 500.00	\$ 405.00	\$ 500.00
Office Expense	101-230-53600	\$ 42.00	\$ 500.00	\$ 230.00	\$ 500.00
Small Equipment	101-230-53618	\$ -	\$ -	\$ -	\$ -
Fuel Expense	101-230-53626	\$ 1,161.00	\$ 1,500.00	\$ 1,005.00	\$ 1,200.00
Equipment	101-230-54750	\$ -	\$ -	\$ 3,950.00	\$ -
Total Expense		\$ 127,079.00	\$ 132,486.00	\$ 128,261.00	\$ 148,106.00

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Building Inspection Fund					
Building Inspection	280-42312	\$ 368,219.00	\$ 320,000.00	\$ 357,700.00	\$ 325,000.00
Interest	280-46611	\$ 47,399.00	\$ 24,000.00	\$ 36,085.00	\$ 20,000.00
Expense Reimbursement	280-48102	\$ -	\$ -	\$ -	\$ -
		\$ 415,618.00	\$ 344,000.00	\$ 393,785.00	\$ 345,000.00
Salary Other - BUILDING INSPECTION	280-600-51120	\$ 166,531.00	\$ 170,403.00	\$ 170,403.00	\$ 207,133.00
Health Insurance	280-600-51210	\$ 11,762.00	\$ 11,744.00	\$ 11,744.00	\$ 20,400.00
FICA	280-600-51220	\$ 12,673.00	\$ 13,036.00	\$ 13,036.00	\$ 15,846.00
Lagers	280-600-51230	\$ 11,159.00	\$ 14,640.00	\$ 14,640.00	\$ 18,104.00
Unemployment Insurance	280-600-51250	\$ 306.00	\$ 500.00	\$ 500.00	\$ 200.00
Workers' Compensation	280-600-51260	\$ 5,411.00	\$ 7,723.00	\$ 7,723.00	\$ 4,950.00
Contract Labor	280-610-51130	\$ -	\$ -	\$ -	\$ -
Consultant	280-610-52310	\$ 3,000.00	\$ 8,000.00	\$ 9,695.00	\$ 8,000.00
Repairs & Maintenance Equipment	280-610-52430	\$ 59.00	\$ 500.00	\$ -	\$ 500.00
Vehicle Maintenance & Repair	280-610-52435	\$ 547.00	\$ 2,000.00	\$ 1,655.00	\$ 2,000.00
Dues	280-610-52500	\$ 292.00	\$ 500.00	\$ -	\$ 500.00
Refunds	280-610-52515	\$ 9,962.00	\$ 10,000.00	\$ 5,785.00	\$ 8,000.00
Property & Liability Insurance	280-610-52520	\$ 5,779.00	\$ 5,800.00	\$ 5,380.00	\$ 5,800.00
Vehicle Insurance	280-610-52525	\$ 1,378.00	\$ 2,000.00	\$ 1,088.00	\$ 2,000.00
Phone	280-610-52530	\$ 2,942.00	\$ 3,500.00	\$ 2,370.00	\$ 3,000.00
Mileage	280-610-52580	\$ -	\$ 250.00	\$ -	\$ 250.00
Training	280-610-52590	\$ 1,344.00	\$ 2,000.00	\$ 600.00	\$ 2,000.00
Office Expense	280-610-53600	\$ 3,569.00	\$ 5,000.00	\$ 5,240.00	\$ 5,000.00
Postage	280-610-53605	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Small Equipment	280-610-53618	\$ -	\$ -	\$ -	\$ -
Late Fees	280-610-53619	\$ 22.00	\$ -	\$ -	\$ -
Fuel Expense	280-610-53626	\$ 2,858.00	\$ 4,500.00	\$ 890.00	\$ 2,000.00
Buildings & Building Maintenance	280-610-54700	\$ -	\$ 450,000.00	\$ -	\$ 500,000.00
Equipment	280-610-54750	\$ 95,100.00	\$ -	\$ -	\$ 1,500.00
Computer Software	280-610-54756	\$ 15,800.00	\$ 18,000.00	\$ 33,520.00	\$ 18,000.00
		\$ 350,994.00	\$ 730,596.00	\$ 284,269.00	\$ 825,683.00